



For the Period 2/1/14 to 2/28/14

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
GHISLAINE MAXWELL	██████	5,251,123.87	430.01	12,733.62	2,745.73	5,275,564.06
GHISLAINE MAXWELL	██████	430.00	(430.00)			0.00
GHISLAINE MAXWELL - OAP IHD	██████	1,964,165.75	(1,842,875.39)	30,467.67	(14,229.93)	150,094.44
GHISLAINE MAXWELL - TAP DYS	██████	1,036,257.60	(926,993.87)	4,840.70	12,340.25	126,444.68
GHISLAINE MAXWELL - TAP ARFI	██████	1,002,786.16	(993,549.16)	4,118.67	5,915.32	19,270.99
Total Value		\$9,254,763.38	(\$3,763,418.41)	\$52,160.66	\$6,771.37	\$5,571,374.17

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
GHISLAINE MAXWELL	██████	10,540.96	2,192.66				102,190.86
GHISLAINE MAXWELL - OAP IHD	██████	30,467.67			9,772.82	1,557.88	4,841.98
GHISLAINE MAXWELL - TAP DYS	██████	4,840.70			400.50	(43.12)	5,885.86
GHISLAINE MAXWELL - TAP ARFI	██████	4,118.67			(1,968.26)		
Total Value		\$49,968.00	\$2,192.66		\$8,205.06	\$1,514.76	\$112,918.70

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

