



For the Period 3/1/14 to 3/31/14

# 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		430.00	(430.00)			0.00
GHISLAINE MAXWELL - OAP IHD		1,964,165.75	(1,987,663.54)	41,504.64	(18,006.85)	1,937.95
GHISLAINE MAXWELL - TAP DYS		1,036,257.60	(1,053,881.66)	5,012.30	12,611.76	0.00
GHISLAINE MAXWELL - TAP ARFI		1,002,786.16	(1,012,820.15)	4,118.67	5,915.32	0.00
<b>Total Value</b>		<b>\$9,254,763.38</b>	<b>(\$4,054,544.24)</b>	<b>\$52,922.00</b>	<b>(\$12,268.27)</b>	<b>\$5,254,709.54</b>

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
GHISLAINE MAXWELL		93.73	2,192.66		36.33	21,985.40	65,170.06
GHISLAINE MAXWELL - OAP IHD		41,504.64			9,772.82	1,562.35	
GHISLAINE MAXWELL - TAP DYS		5,012.30			400.50	(43.12)	
GHISLAINE MAXWELL - TAP ARFI		4,118.67			(1,968.26)		
<b>Total Value</b>		<b>\$50,729.34</b>	<b>\$2,192.66</b>		<b>\$8,241.39</b>	<b>\$23,504.63</b>	<b>\$65,170.06</b>

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

