From: Garcia, Camille
Sent: Thursday, February 27, 2014 3:35 PM
To: Stackman, Scott; Casriel, Lyle
Cc: Klein, Matthew; Ramdeen, Vijai; Shkreli, Juliana; Waldron, Chelsey Devon
Subject: MAXWELL: Transfer Recap

Scott/Lyle,

Here is a recap of the transfer:

BANKING ACCOUNTS				
Account Title	**UBS A/C**	**JPM Mkt Value a/o 12/31/13**	**Value at UBS**	**Notes**
Ghislaine Maxwell	▮	16,872.07	27,047.74	Completed
Ghislaine Maxwell	▮	3,122,468.82		In process
Max Foundation	▮	3,517.72	3,517.75	Completed
Max Foundation	▮	17,213.42		In process
116 East 65th Street LLC	▮	10,731.50	30,265.73	Completed
Pot and Kettle LLC	▮	5,838.70	5,838.70	Completed
Ellmax LLC	▮	87,974.09	87,974.09	Completed
TerraMar Project, Inc.	▮	50,989.28	35,749.95	Completed
TerraMar Project, Inc.	▮	0.00	0.00	
Max Hotel Services Corp.	▮	2,399.64	2,360.13	Completed
Total Banking Assets		**3,318,005.24**	**192,754.09**	

INVESTMENT ACCOUNTS				
Account Title	**UBS A/C**	**JPM Mkt Value a/o 12/31/13**	**Value at UBS**	**Notes**
Ghislaine Maxwell	▮	$5,259,275.95		Waiting to submit once international positions are transferred out of JPM A/C
Ghislaine Maxwell	▮	$ 430.00	0.00	Zero Balance @ JPM
Ghislaine Maxwell - OAP IHD	▮	$1,967,979.33	1,793,384.45	ACAT Completed - Equity Positions
Ghislaine Maxwell - TAP DYS	▮	$1,036,516.92	1,031,614.80	ACAT Completed - Mutual Funds

Ghislaine Maxwell - TAP ARFI	▮	$1,003,477.16	991,783.20	ACAT Completed - Mutual Funds
Ghislaine Maxwell - HY	▮	$ 3.00	0.00	Zero Balance @ JPM
Ghislaine Maxwell - OAP FDG	▮	$2,045,944.92	1,966,430.85	ACAT Completed - Equity Positions
Ghislaine Maxwell - IRA	▮	$ 56,821.46	56,278.66	ACAT Completed - Mutual Fund
Total Investment Assets		**11,370,448.74**	**5,839,491.96**	

TOTAL ASSETS	**14,688,453.98**	**6,032,246.05**