



For the Period 2/1/13 to 2/28/13

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		8,349,258.16	(4,115,919.80)	11,519.70	93,970.23	4,364,704.91
GHISLAINE MAXWELL		430.00				430.00
GHISLAINE MAXWELL - OAP IHD		0.00	1,000,000.00	1.08	(21,631.23)	980,990.79
GHISLAINE MAXWELL - TAP DYS		0.00	1,000,000.00	934.56	455.05	1,001,880.03
GHISLAINE MAXWELL - TAP ARFI		0.00	1,000,000.00	937.21	(2,578.94)	999,005.30
Total Value		\$8,349,688.16	(\$1,115,919.80)	\$13,392.55	\$70,215.11	\$7,347,011.03

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		9,265.67	2,254.03			(53,822.40)	(13,205.42)
GHISLAINE MAXWELL - OAP IHD		1.08			(374.67)		(21,256.56)
GHISLAINE MAXWELL - TAP DYS		934.56			51.73		403.32
GHISLAINE MAXWELL - TAP ARFI		937.21					(2,578.94)
Total Value		\$11,138.52	\$2,254.03		(\$322.94)	(\$53,822.40)	(\$36,637.60)

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

