



For the Period 3/1/13 to 3/31/13

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	(4,115,940.84)	17,055.16	92,317.64	4,369,543.26
GHISLAINE MAXWELL		430.00				430.00
GHISLAINE MAXWELL - OAP IHD		0.00	999,954.89	1,590.20	(629.69)	1,005,301.15
GHISLAINE MAXWELL - TAP DYS		0.00	1,000,000.00	3,766.06	6,031.58	1,010,659.70
GHISLAINE MAXWELL - TAP ARFI		0.00	1,000,000.00	2,672.19	(3,337.06)	1,000,478.34
Total Value		\$8,349,688.16	(\$1,115,985.95)	\$25,083.61	\$94,382.47	\$7,386,412.45

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		14,801.13	2,254.03			(53,822.40)	(13,046.48)
GHISLAINE MAXWELL - OAP IHD		1,590.20			(374.67)		(255.02)
GHISLAINE MAXWELL - TAP DYS		3,766.06			51.73		5,979.85
GHISLAINE MAXWELL - TAP ARFI		2,672.19					(3,337.06)
Total Value		\$22,829.58	\$2,254.03		(\$322.94)	(\$53,822.40)	(\$10,658.71)

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

