



For the Period 5/1/13 to 5/31/13

# 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	(4,881,304.19)	40,079.39	840,538.54	4,372,206.93
GHISLAINE MAXWELL		430.00				430.00
GHISLAINE MAXWELL - OAP IHD		0.00	1,495,825.67	17,209.42	8,575.40	1,530,954.87
GHISLAINE MAXWELL - TAP DYS		0.00	998,715.45	9,589.71	5,990.72	1,014,590.11
GHISLAINE MAXWELL - TAP ARFI		0.00	998,888.01	6,640.81	(1,191.35)	1,005,088.83
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$1,387,875.06)</b>	<b>\$73,519.33</b>	<b>\$853,913.31</b>	<b>\$7,923,270.74</b>

  

Tax Summary	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
				Short-term	Long-term	
GHISLAINE MAXWELL	37,116.42	2,962.97		(53,822.40)		(30,174.82)
GHISLAINE MAXWELL - OAP IHD	17,209.42			(287.64)	4.44	8,858.60
GHISLAINE MAXWELL - TAP DYS	9,589.71			51.73		5,938.99
GHISLAINE MAXWELL - TAP ARFI	6,640.81					(1,191.35)
<b>Total Value</b>	<b>\$70,556.36</b>	<b>\$2,962.97</b>		<b>(\$235.91)</b>	<b>(\$53,817.96)</b>	<b>(\$16,568.58)</b>

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

