



For the Period 6/1/13 to 6/30/13

# 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		430.00				430.00
GHISLAINE MAXWELL - OAP IHD		0.00	1,494,913.60	25,559.36	(45,825.44)	1,480,874.54
GHISLAINE MAXWELL - TAP DYS		0.00	998,715.45	12,676.76	(17,082.47)	994,474.13
GHISLAINE MAXWELL - TAP ARFI		0.00	998,888.01	8,765.40	(18,794.29)	989,339.36
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$1,388,787.13)</b>	<b>\$97,508.55</b>	<b>\$691,494.02</b>	<b>\$7,776,140.54</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		47,544.06	2,962.97		(53,822.40)		(96,896.76)
GHISLAINE MAXWELL - OAP IHD		25,559.36			(287.64)	4.44	(45,542.24)
GHISLAINE MAXWELL - TAP DYS		11,362.95	1,313.81		(1,173.17)		(15,909.30)
GHISLAINE MAXWELL - TAP ARFI		7,844.70	920.70		(1,416.76)		(17,377.53)
<b>Total Value</b>		<b>\$92,311.07</b>	<b>\$5,197.48</b>		<b>(\$2,877.57)</b>	<b>(\$53,817.96)</b>	<b>(\$175,725.83)</b>

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

