



For the Period 7/1/13 to 7/31/13

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		430.00				430.00
GHISLAINE MAXWELL - OAP IHD		0.00	1,739,910.16	32,947.58	6,900.96	1,783,626.24
GHISLAINE MAXWELL - TAP DYS		0.00	996,867.73	15,961.06	(5,465.63)	1,007,636.29
GHISLAINE MAXWELL - TAP ARFI		0.00	997,669.05	10,381.53	(17,489.95)	991,289.44
Total Value		\$8,349,688.16	(\$297,376.75)	\$98,839.18	\$797,833.69	\$8,966,530.47

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		35,886.11	3,662.90		(57,641.45)		(52,775.38)
GHISLAINE MAXWELL - OAP IHD		32,947.58			(5,909.01)	4.44	12,805.53
GHISLAINE MAXWELL - TAP DYS		12,694.33	3,266.73		(3,592.21)		(1,873.42)
GHISLAINE MAXWELL - TAP ARFI		8,622.92	1,758.61		(1,903.84)		(15,586.11)
Total Value		\$90,150.94	\$8,688.24		(\$11,405.06)	(\$57,637.01)	(\$57,429.38)

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

