



For the Period 8/1/13 to 8/31/13

# 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	1,739,618.42	38,342.65	(47,516.77)	1,734,264.94
GHISLAINE MAXWELL - TAP DYS	██████	0.00	996,867.73	18,569.89	(18,451.59)	997,197.48
GHISLAINE MAXWELL - TAP ARFI	██████	0.00	997,669.05	12,303.23	(23,112.51)	987,444.55
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$297,668.52)</b>	<b>\$34,830.72</b>	<b>\$758,015.17</b>	<b>\$8,858,611.74</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	██████	(39,578.30)	5,193.25		(70,239.07)		(8,719.14)
GHISLAINE MAXWELL - OAP IHD	██████	38,342.65			(22,811.77)	4.44	(24,709.44)
GHISLAINE MAXWELL - TAP DYS	██████	17,461.62	1,108.27		(3,978.62)		(14,472.97)
GHISLAINE MAXWELL - TAP ARFI	██████	11,137.50	1,165.73		(1,903.84)		(21,208.67)
<b>Total Value</b>		<b>\$27,363.47</b>	<b>\$7,467.25</b>		<b>(\$28,694.23)</b>	<b>(\$70,234.63)</b>	<b>(\$69,110.22)</b>

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

