



For the Period 9/1/13 to 9/30/13

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	1,739,269.80	41,923.62	65,709.70	1,851,249.95
GHISLAINE MAXWELL - TAP DYS		0.00	996,867.73	22,498.77	(7,712.36)	1,011,717.77
GHISLAINE MAXWELL - TAP ARFI		0.00	997,669.05	14,224.06	(18,974.96)	993,184.92
Total Value		\$8,349,688.16	(\$298,017.14)	\$47,277.09	\$925,201.41	\$9,042,948.48

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		(36,562.61)	5,193.25		(70,239.07)		27,617.89
GHISLAINE MAXWELL - OAP IHD		41,923.62			(20,468.38)	4.44	86,173.64
GHISLAINE MAXWELL - TAP DYS		21,390.50	1,108.27		(3,978.62)	30.78	(3,764.52)
GHISLAINE MAXWELL - TAP ARFI		13,058.33	1,165.73		(2,552.55)		(16,422.41)
Total Value		\$39,809.84	\$7,467.25		(\$26,999.55)	(\$70,203.85)	\$93,604.60

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

