



For the Period 10/1/13 to 10/31/13

# 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	1,733,663.15	46,525.71	134,318.12	1,917,781.95
GHISLAINE MAXWELL - TAP DYS		0.00	995,069.57	25,212.82	6,643.50	1,027,149.23
GHISLAINE MAXWELL - TAP ARFI		0.00	996,143.92	15,873.05	(12,948.98)	999,650.02
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$306,947.05)</b>	<b>\$73,387.23</b>	<b>\$1,034,702.19</b>	<b>\$9,163,139.92</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		(20,119.51)	5,895.16		(70,239.07)		48,092.78
GHISLAINE MAXWELL - OAP IHD		46,525.71			(21,672.27)	4.44	155,985.95
GHISLAINE MAXWELL - TAP DYS		24,104.55	1,108.27		(5,497.85)	30.78	12,110.57
GHISLAINE MAXWELL - TAP ARFI		14,707.32	1,165.73		(4,262.78)		(8,686.20)
<b>Total Value</b>		<b>\$65,218.07</b>	<b>\$8,169.16</b>		<b>(\$31,432.90)</b>	<b>(\$70,203.85)</b>	<b>\$207,503.10</b>

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

