



For the Period 11/1/13 to 11/30/13

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	1,733,357.50	49,695.62	133,820.24	1,922,706.42
GHISLAINE MAXWELL - TAP DYS		0.00	995,069.57	27,660.86	7,702.66	1,030,494.11
GHISLAINE MAXWELL - TAP ARFI		0.00	996,143.92	17,911.00	(14,732.26)	999,577.42
Total Value		\$8,349,688.16	(\$324,305.15)	\$82,617.62	\$1,041,625.94	\$9,161,091.61

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		(18,545.02)	5,895.16		(70,239.07)		55,226.96
GHISLAINE MAXWELL - OAP IHD		49,695.62			(27,112.21)	4.44	160,928.01
GHISLAINE MAXWELL - TAP DYS		26,552.59	1,108.27		(7,279.27)	30.78	14,951.15
GHISLAINE MAXWELL - TAP ARFI		16,745.27	1,165.73		(4,262.78)		(10,469.48)
Total Value		\$74,448.46	\$8,169.16		(\$38,654.26)	(\$70,203.85)	\$220,636.64

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

