



For the Period 12/1/13 to 12/31/13

# 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	1,732,436.88	55,724.05	176,004.82	1,967,979.33
GHISLAINE MAXWELL - TAP DYS		0.00	995,069.57	34,700.57	6,487.46	1,036,516.92
GHISLAINE MAXWELL - TAP ARFI		0.00	996,143.92	21,124.92	(14,482.68)	1,003,477.16
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$325,069.71)</b>	<b>\$100,658.54</b>	<b>\$1,129,486.39</b>	<b>\$9,267,679.36</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		(16,786.16)	5,895.16		(70,215.20)		101,703.45
GHISLAINE MAXWELL - OAP IHD		55,724.05			(27,112.21)	4.44	203,112.59
GHISLAINE MAXWELL - TAP DYS		34,700.57			(7,726.32)	4,702.44	9,511.34
GHISLAINE MAXWELL - TAP ARFI		21,124.92			(4,262.78)	137.97	(10,357.87)
<b>Total Value</b>		<b>\$94,763.38</b>	<b>\$5,895.16</b>		<b>(\$39,101.31)</b>	<b>(\$65,370.35)</b>	<b>\$303,969.51</b>

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

