



For the Period 4/1/14 to 4/30/14

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	██████	5,251,123.87	(5,244,831.95)	3,005.96	(8,065.09)	1,232.79
GHISLAINE MAXWELL	██████	430.00	(430.00)			0.00
GHISLAINE MAXWELL - OAP IHD	██████	1,964,165.75	(1,988,950.52)	42,791.62	(18,006.85)	776.95
Total Value		\$7,215,719.62	(\$7,234,212.47)	\$45,797.58	(\$26,071.94)	\$2,009.74

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	██████	607.00	2,398.96		36.33	21,985.40	
GHISLAINE MAXWELL - OAP IHD	██████	42,791.62			9,772.82	1,562.35	
Total Value		\$43,398.62	\$2,398.96		\$9,809.15	\$23,547.75	

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

