



For the Period 5/1/14 to 5/31/14

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	(5,246,064.74)	3,005.96	(8,065.09)	0.00
GHISLAINE MAXWELL - OAP IHD		1,964,165.75	(1,988,960.52)	42,791.62	(18,006.85)	766.95
Total Value		\$7,215,289.62	(\$7,235,025.26)	\$45,797.58	(\$26,071.94)	\$766.95

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.

