



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

# 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	Q52167006	8,349,258.16	(4,000,000.03)	7,813.56	2,055.85	4,384,319.71
GHISLAINE MAXWELL	24155873	430.00				430.00
GHISLAINE MAXWELL - OAP IHD	V49920008	0.00	1,000,000.00		(5,051.37)	994,949.71
GHISLAINE MAXWELL - TAP DYS	V49935006	0.00	1,000,000.00		(1,998.42)	998,079.64
GHISLAINE MAXWELL - TAP ARFI	V49938000	0.00	1,000,000.00		(1,844.20)	998,440.56
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$1,000,000.03)</b>	<b>\$7,813.56</b>	<b>(\$6,838.14)</b>	<b>\$7,376,219.62</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	Q52167006	7,103.42	710.14				(45,151.64)
GHISLAINE MAXWELL - OAP IHD	V49920008						(5,051.37)
GHISLAINE MAXWELL - TAP DYS	V49935006						(1,998.42)
GHISLAINE MAXWELL - TAP ARFI	V49938000						(1,844.20)
<b>Total Value</b>		<b>\$7,103.42</b>	<b>\$710.14</b>				<b>(\$54,045.63)</b>

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

