



For the Period 4/1/13 to 4/30/13

# 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	Q52167008	8,349,258.16	(4,555,759.98)	33,545.80	6,766,054.50	10,618,191.17
GHISLAINE MAXWELL	24155873	430.00				430.00
GHISLAINE MAXWELL - OAP IHD	V49920008	0.00	1,497,298.11	7,746.69	47,455.70	1,559,621.45
GHISLAINE MAXWELL - TAP DYS	V49935006	0.00	998,715.45	7,096.59	18,246.96	1,024,348.47
GHISLAINE MAXWELL - TAP ARFI	V49938000	0.00	998,888.01	4,595.39	3,458.44	1,007,691.20
<b>Total Value</b>		<b>\$8,349,688.16</b>	<b>(\$1,060,858.41)</b>	<b>\$52,984.47</b>	<b>\$6,835,215.60</b>	<b>\$14,210,282.29</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	Q52167008	30,582.83	2,962.97			(53,822.40)	6,218,951.54
GHISLAINE MAXWELL - OAP IHD	V49920008	7,746.69			(287.64)		47,743.34
GHISLAINE MAXWELL - TAP DYS	V49935006	7,096.59			51.73		18,195.23
GHISLAINE MAXWELL - TAP ARFI	V49938000	4,595.39					3,458.44
<b>Total Value</b>		<b>\$50,021.50</b>	<b>\$2,962.97</b>		<b>(\$235.91)</b>	<b>(\$53,822.40)</b>	<b>\$6,288,348.55</b>

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

