



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|--|-----------|--------------------|--------------------|-----------------------|------------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 8/20 8/23 | Sale High Cost | ROCHE HOLDINGS LTD SPONS ADR @ 65.5582 5,900.24 BROKERAGE 3.60 TAX &/OR SEC .11 ESI SECURITIES COMPANY (ID: 771195-10-4) | (90.000) | 65.517 | 5,896.53 | (5,801.32) | 95.21 S |
| 8/20 8/23 | Sale High Cost | ROYAL DUTCH SHELL PLC ADR @ 66.492 332.46 BROKERAGE 0.20 TAX &/OR SEC .01 ESI SECURITIES COMPANY (ID: 780259-10-7) | (5.000) | 66.45 | 332.25 | (372.93) | (40.68) S |
| 8/21 8/26 | Sale High Cost | ISRAEL CHEMICALS LTD ADR @ 7.4761 112.14 BROKERAGE 0.45 TAX &/OR SEC .01 ESI SECURITIES COMPANY (ID: 465036-20-0) | (15.000) | 7.445 | 111.68 | (201.45) | (89.77) S |
| 8/21 8/26 | Sale High Cost | ROCHE HOLDINGS LTD SPONS ADR @ 64.6613 3,233.07 BROKERAGE 2.00 TAX &/OR SEC .06 ESI SECURITIES COMPANY (ID: 771195-10-4) | (50.000) | 64.62 | 3,231.01 | (3,066.01) | 165.00 S |
| 8/22 8/27 | Sale High Cost | TELEKOMUNIKASI IND SPONS ADR @ 34.8482 9,409.01 TAX &/OR SEC .17 ESI SECURITIES COMPANY (ID: 715684-10-6) | (270.000) | 34.848 | 9,408.84 | (11,977.12) | (2,568.28) S |
| Total Settled Sales/Maturities/Redemptions | | | | | \$92,930.14 | (\$114,389.78) | (\$21,459.64) S |

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|--|----------|--------------------|-------------|
| Settled Securities Purchased | | | | | |
| 8/5 8/8 | Purchase | KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 15.6259 6,250.36 BROKERAGE 12.00 ESI SECURITIES COMPANY (ID: 497350-30-6) | 400.000 | 15.656 | (6,262.36) |
| 8/6 8/9 | Purchase | KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 15.8585 6,898.45 BROKERAGE 13.05 ESI SECURITIES COMPANY (ID: 497350-30-6) | 435.000 | 15.889 | (6,911.50) |

J.P.Morgan