



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
<b>Settled Sales/Maturities/Redemptions</b>							
8/16 8/21	Sale High Cost	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 16.0205 2,162.77 BROKERAGE 4.05 TAX &/OR SEC .04 ESI SECURITIES COMPANY (ID: 874039-10-0)	(135.000)	15.99	2,158.68	(2,488.70)	(330.02) S
8/19 8/22	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7.7977 194.94 BROKERAGE 0.75 TAX &/OR SEC .01 ESI SECURITIES COMPANY (ID: 465036-20-0)	(25.000)	7.767	194.18	(335.75)	(141.57) S
8/20 8/23	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7.626 152.52 BROKERAGE 0.60 TAX &/OR SEC .01 ESI SECURITIES COMPANY (ID: 465036-20-0)	(20.000)	7.596	151.91	(268.60)	(116.69) S
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
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$92,930.14</b>	<b>(\$114,389.78)</b>	<b>(\$21,459.64) S</b>