



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/26	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: 780259-10-7)	405.000	0.90	364.50
Total Inflows & Outflows					\$3,232.35

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
9/16 9/19	Sale High Cost	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 19.3997 2,133.97 BROKERAGE 3.30 TAX &/OR SEC .04 ESI SECURITIES COMPANY (ID: 626188-10-6)	(110.000)	19.369	2,130.63	(2,149.86)	(19.23) S
9/16 9/19	Sale High Cost	TESCO PLC SPONS ADR @ 17.757 6,214.95 BROKERAGE 10.50 TAX &/OR SEC .11 ESI SECURITIES COMPANY (ID: 881575-30-2)	(350.000)	17.727	6,204.34	(6,130.07)	74.27 S
9/16 9/19	Sale High Cost	UNITED OVERSEAS BANK LTD SPONS ADR @ 33.5252 6,705.04 BROKERAGE 8.00 TAX &/OR SEC .12 ESI SECURITIES COMPANY (ID: 911271-30-2)	(200.000)	33.485	6,696.92	(6,698.48)	(1.56) S
9/16 9/19	Sale High Cost	VODAFONE GROUP PLC SPONS ADR @ 33.8772 18,124.30 BROKERAGE 21.40 TAX &/OR SEC .32 ESI SECURITIES COMPANY (ID: 92857W-20-9)	(535.000)	33.837	18,102.58	(15,939.90)	2,162.68 S
9/17 9/20	Sale High Cost	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 19.4489 2,236.62 BROKERAGE 3.45 TAX &/OR SEC .04 ESI SECURITIES COMPANY (ID: 626188-10-6)	(115.000)	19.419	2,233.13	(2,247.58)	(14.45) S
9/17 9/20	Sale High Cost	TESCO PLC SPONS ADR @ 17.7355 6,296.10 BROKERAGE 10.65 TAX &/OR SEC .11 ESI SECURITIES COMPANY (ID: 881575-30-2)	(355.000)	17.705	6,285.34	(6,109.55)	175.79 S

