



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/17	Sale	UNITED OVERSEAS BANK LTD SPONS ADR @ 33.2894	(140.000)	33.249	4,654.83	(4,688.94)	(34.11) S
9/20	High Cost	4,660.52 BROKERAGE 5.60 TAX &/OR SEC .09 ESI SECURITIES COMPANY (ID: 911271-30-2)					
Total Settled Sales/Maturities/Redemptions					\$46,307.77	(\$43,964.38)	\$2,343.39 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 13.3578	1,275.000	13.388	(17,069.45)
9/19		17,031.20 BROKERAGE 38.25 ESI SECURITIES COMPANY (ID: 251566-10-5)			
9/17	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 13.329	1,150.000	13.359	(15,362.85)
9/20		15,328.35 BROKERAGE 34.50 ESI SECURITIES COMPANY (ID: 251566-10-5)			
9/18	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 13.3631	990.000	13.393	(13,259.17)
9/23		13,229.47 BROKERAGE 29.70 ESI SECURITIES COMPANY (ID: 251566-10-5)			
Total Settled Securities Purchased					(\$45,691.47)

J.P.Morgan