



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
10/10	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 15.4515	855.000	15.482	(13,236.68)
10/16		13,211.03 BROKERAGE 25.65 ESI SECURITIES COMPANY (ID: 251566-10-5)			

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
10/31	Sale	ISRAEL CHEMICALS LTD ADR (ID: 465036-20-0)	(260.000)	8.188	2,126.34	(3,330.23)	(1,203.89) S
11/5							