



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

Trade Date	Type							
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
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								

J.P.Morgan