



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/6	Sale	ROYAL DUTCH SHELL PLC ADR @ 66.9621 6,696.21	(100.000)	66.921	6,692.09	(6,960.35)	(268.26) S
8/9	High Cost	BROKERAGE 4.00 TAX &/OR SEC .12 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 08/09/13 (ID: 780259-10-7)					
8/7	Sale	ISRAEL CHEMICALS LTD ADR @ 7.8068 5,386.69	(690.000)	7.787	5,372.79	(9,266.70)	(3,893.91) S
8/12	High Cost	BROKERAGE 13.80 TAX &/OR SEC .10 ESI SECURITIES COMPANY (ID: 465036-20-0)					
8/7	Sale	ROYAL DUTCH SHELL PLC ADR @ 67.1803 5,038.52	(75.000)	67.139	5,035.43	(5,780.03)	(744.60) S
8/12	High Cost	BROKERAGE 3.00 TAX &/OR SEC .09 ESI SECURITIES COMPANY (ID: 780259-10-7)					
8/8	Sale	ISRAEL CHEMICALS LTD ADR @ 7.9179 3,840.18	(485.000)	7.898	3,830.41	(6,513.55)	(2,683.14) S
8/13	High Cost	BROKERAGE 9.70 TAX &/OR SEC .07 ESI SECURITIES COMPANY (ID: 465036-20-0)					
8/16	Sale	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 63.8153	(225.000)	63.774	14,349.19	(15,646.48)	(1,297.29) S
8/21	High Cost	14,358.44 BROKERAGE 9.00 TAX &/OR SEC .25 ESI SECURITIES COMPANY (ID: 096813-20-9)					
8/16	Sale	TELEKOMUNIKASI IND SPONS ADR @ 43.9722 659.58	(15.000)	43.931	658.96	(732.90)	(73.94) S
8/21	High Cost	BROKERAGE 0.60 TAX &/OR SEC .02 ESI SECURITIES COMPANY (ID: 715684-10-6)					
8/16	Sale	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS	(135.000)	15.99	2,158.68	(2,488.70)	(330.02) S
8/21	High Cost	ADR @ 16.0205 2,162.77 BROKERAGE 4.05 TAX &/OR SEC .04 ESI SECURITIES COMPANY (ID: 874039-10-0)					
8/19	Sale	ISRAEL CHEMICALS LTD ADR @ 7.7977 194.94	(25.000)	7.767	194.18	(335.75)	(141.57) S
8/22	High Cost	BROKERAGE 0.75 TAX &/OR SEC .01 ESI SECURITIES COMPANY (ID: 465036-20-0)					
8/20	Sale	ISRAEL CHEMICALS LTD ADR @ 7.626 152.52	(20.000)	7.596	151.91	(268.60)	(116.69) S
8/23	High Cost	BROKERAGE 0.60 TAX &/OR SEC .01 ESI SECURITIES COMPANY (ID: 465036-20-0)					

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