



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

TRADE ACTIVITY

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

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/31 8/5	Sale High Cost	PETROCHINA CO LTD ADR @ 117.5488 28,799.46 BROKERAGE 9.80 TAX &/OR SEC .51 ESI SECURITIES COMPANY (ID: 71646E-10-0)	(245.000)	117.507	28,789.15	(33,346.03)	(4,556.88) S*
8/6 8/9	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7.7855 6,734.46 BROKERAGE 17.30 TAX &/OR SEC .12 ESI SECURITIES COMPANY (ID: 465036-20-0)	(865.000)	7.765	6,717.04	(11,631.86)	(4,914.82) S
8/6 8/9	Sale High Cost	ROYAL DUTCH SHELL PLC ADR @ 66.9621 6,696.21 BROKERAGE 4.00 TAX &/OR SEC .12 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 08/09/13 (ID: 780259-10-7)	(100.000)	66.921	6,692.09	(6,960.35)	(268.26) S
8/7 8/12	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7.8068 5,386.69 BROKERAGE 13.80 TAX &/OR SEC .10 ESI SECURITIES COMPANY (ID: 465036-20-0)	(690.000)	7.787	5,372.79	(9,266.70)	(3,893.91) S
8/7 8/12	Sale High Cost	ROYAL DUTCH SHELL PLC ADR @ 67.1803 5,038.52 BROKERAGE 3.00 TAX &/OR SEC .09 ESI SECURITIES COMPANY (ID: 780259-10-7)	(75.000)	67.139	5,035.43	(5,780.03)	(744.60) S
8/8 8/13	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 7.9179 3,840.18 BROKERAGE 9.70 TAX &/OR SEC .07 ESI SECURITIES COMPANY (ID: 465036-20-0)	(485.000)	7.898	3,830.41	(6,513.55)	(2,683.14) S
8/16 8/21	Sale High Cost	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 63.8153 14,358.44 BROKERAGE 9.00 TAX &/OR SEC .25 ESI SECURITIES COMPANY (ID: 096813-20-9)	(225.000)	63.774	14,349.19	(15,646.48)	(1,297.29) S
8/16 8/21	Sale High Cost	TELEKOMUNIKASI IND SPONS ADR @ 43.9722 659.58 BROKERAGE 0.60 TAX &/OR SEC .02 ESI SECURITIES COMPANY (ID: 715684-10-6)	(15.000)	43.931	658.96	(732.90)	(73.94) S

