



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
11/29	Expenses	SMITHS GROUP PLC SPONSORED ADR REPRESENTS @ .010 DEPOSITORY FEE (ID: 83238P-20-3)		(16.85)
Total Withdrawals				(\$63.40)
Tax Payments				
11/1	FGN Tax Withheld	LUKOIL OAO SPONS ADR TAX WITHHELD RUSSIA 15.00% (ID: 677862-10-4)		(242.25)

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							
10/31 11/5	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8.1884 2,128.98 BROKERAGE 2.60 TAX &/OR SEC .04 ESI SECURITIES COMPANY (ID: 465036-20-0)	(260.000)	8.178	2,126.34	(3,330.23)	(1,203.89) S*
11/4 11/7	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8.4667 3,852.35 BROKERAGE 4.55 TAX &/OR SEC .07 ESI SECURITIES COMPANY (ID: 465036-20-0)	(455.000)	8.457	3,847.73	(5,603.64)	(1,755.91) S
11/6 11/12	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8.3933 3,147.49 BROKERAGE 3.75 TAX &/OR SEC .06 ESI SECURITIES COMPANY (ID: 465036-20-0)	(375.000)	8.383	3,143.68	(4,618.39)	(1,474.71) S
11/7 11/13	Sale High Cost	ISRAEL CHEMICALS LTD ADR @ 8.4956 2,591.16 BROKERAGE 3.05 TAX &/OR SEC .05 ESI SECURITIES COMPANY (ID: 465036-20-0)	(305.000)	8.485	2,588.06	(3,756.29)	(1,168.23) S

J.P.Morgan