



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

**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	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
10/31	Sale	ISRAEL CHEMICALS LTD ADR @ 8.1884 2,128.98	(260.000)	8.178	2,126.34	(3,330.23)	(1,203.89) S*
11/5	High Cost	BROKERAGE 2.60 TAX &/OR SEC .04 ESI SECURITIES COMPANY (ID: 465036-20-0)					
11/4	Sale	ISRAEL CHEMICALS LTD ADR @ 8.4667 3,852.35	(455.000)	8.457	3,847.73	(5,603.64)	(1,755.91) S
11/7	High Cost	BROKERAGE 4.55 TAX &/OR SEC .07 ESI SECURITIES COMPANY (ID: 465036-20-0)					
11/6	Sale	ISRAEL CHEMICALS LTD ADR @ 8.3933 3,147.49	(375.000)	8.383	3,143.68	(4,618.39)	(1,474.71) S
11/12	High Cost	BROKERAGE 3.75 TAX &/OR SEC .06 ESI SECURITIES COMPANY (ID: 465036-20-0)					
11/7	Sale	ISRAEL CHEMICALS LTD ADR @ 8.4956 2,591.16	(305.000)	8.485	2,588.06	(3,756.29)	(1,168.23) S
11/13	High Cost	BROKERAGE 3.05 TAX &/OR SEC .05 ESI SECURITIES COMPANY (ID: 465036-20-0)					
11/13	Sale	ISRAEL CHEMICALS LTD ADR @ 8.2662 1,322.59	(160.000)	8.256	1,320.96	(1,970.51)	(649.55) S
11/18	High Cost	BROKERAGE 1.60 TAX &/OR SEC .03 ESI SECURITIES COMPANY (ID: 465036-20-0)					
11/14	Sale	ISRAEL CHEMICALS LTD ADR @ 8.2044 779.42	(95.000)	8.194	778.45	(1,169.99)	(391.54) S
11/19	High Cost	BROKERAGE 0.95 TAX &/OR SEC .02 ESI SECURITIES COMPANY (ID: 465036-20-0)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$13,805.22</b>	<b>(\$20,449.05)</b>	<b>(\$6,643.83) S</b>

