



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
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)					
Total Settled Sales/Maturities/Redemptions					\$13,805.22	(\$20,449.05)	(\$6,643.83) S

J.P.Morgan