



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 2/1	Purchase	ABB LTD SPONS ADR @ 21.5332 27,562.50 BROKERAGE 51.20 ESI SECURITIES COMPANY (ID: 000375-20-4)	1,280.000	21.573	(27,613.70) *
1/29 2/1	Purchase	ASTRAZENECA PLC SPONS ADR @ 50.09 17,531.50 BROKERAGE 14.00 ESI SECURITIES COMPANY (ID: 046353-10-8)	350.000	50.13	(17,545.50) *
1/29 2/1	Purchase	BAE SYSTEMS PLC SPONS ADR @ 22.12 24,995.60 BROKERAGE 45.20 ESI SECURITIES COMPANY (ID: 05523R-10-7)	1,130.000	22.16	(25,040.80) *
1/29 2/1	Purchase	BAYER A G SPONS ADR @ 99.52 19,904.00 BROKERAGE 8.00 ESI SECURITIES COMPANY (ID: 072730-30-2)	200.000	99.56	(19,912.00) *
1/29 2/1	Purchase	BHP LTD SPONS ADR @ 78.4803 25,113.70 BROKERAGE 12.80 ESI SECURITIES COMPANY (ID: 088606-10-8)	320.000	78.52	(25,126.50) *
1/29 2/1	Purchase	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 69.4999 27,799.96 BROKERAGE 16.00 ESI SECURITIES COMPANY (ID: 096813-20-9)	400.000	69.54	(27,815.96) *
1/29 2/1	Purchase	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 104.0573 35,379.48 BROKERAGE 13.60 ESI SECURITIES COMPANY (ID: 110448-10-7)	340.000	104.097	(35,393.08) *
1/29 2/1	Purchase	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 11.1781 9,948.51 BROKERAGE 26.70 ESI SECURITIES COMPANY (ID: 204409-60-1)	890.000	11.208	(9,975.21) *
1/29 2/1	Purchase	DEUTSCHE POST AG SPONS ADR @ 23.86 30,063.60 BROKERAGE 50.40 ESI SECURITIES COMPANY (ID: 25157Y-20-2)	1,260.000	23.90	(30,114.00) *
1/29 2/1	Purchase	DIAGEO P L C SPONS ADR NEW @ 118.1697 9,453.58 BROKERAGE 3.20 ESI SECURITIES COMPANY (ID: 25243Q-20-5)	80.000	118.21	(9,456.78) *

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