



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
1/29 2/1	Purchase	GDF SUEZ SPONS ADR @ 20.6977 14,902.34 BROKERAGE 28.80 TAX &/OR SEC 29.81 ESI SECURITIES COMPANY (ID: 36160B-10-5)	720.000	20.779	(14,960.95) *
1/29 2/1	Purchase	GLAXOSMITHKLINE PLC SPONS ADR @ 45.575 15,039.75 BROKERAGE 13.20 ESI SECURITIES COMPANY (ID: 37733W-10-5)	330.000	45.615	(15,052.95) *
1/29 2/1	Purchase	HSBC HOLDINGS PLC SPONS ADR @ 56.8686 32,415.10 BROKERAGE 22.80 ESI SECURITIES COMPANY (ID: 404280-40-6)	570.000	56.909	(32,437.90) *
1/29 2/1	Purchase	ISRAEL CHEMICALS LTD ADR @ 13.40 24,790.00 BROKERAGE 55.50 ESI SECURITIES COMPANY (ID: 465036-20-0)	1,850.000	13.43	(24,845.50) *
1/29 2/1	Purchase	MTN GROUP LTD SPONS ADR @ 19.55 32,453.00 BROKERAGE 49.80 ESI SECURITIES COMPANY (ID: 62474M-10-8)	1,660.000	19.58	(32,502.80) *
1/29 2/1	Purchase	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 18.25 30,112.50 BROKERAGE 49.50 ESI SECURITIES COMPANY (ID: 626188-10-6)	1,650.000	18.28	(30,162.00) *
1/29 2/1	Purchase	NESTLE S A SPONS ADR REPSTG REG SH @ 70.12 39,968.40 BROKERAGE 22.80 ESI SECURITIES COMPANY (ID: 641069-40-6)	570.000	70.16	(39,991.20) *
1/29 2/1	Purchase	NOVARTIS A G ADR @ 67.8373 40,024.01 BROKERAGE 23.60 ESI SECURITIES COMPANY (ID: 66987V-10-9)	590.000	67.877	(40,047.61) *
1/29 2/1	Purchase	LUKOIL OAO SPONS ADR @ 66.99 27,465.90 BROKERAGE 16.40 ESI SECURITIES COMPANY (ID: 677862-10-4)	410.000	67.03	(27,482.30) *
1/29 2/1	Purchase	TELEKOMUNIKASI IND SPONS ADR @ 39.4024 29,945.82 BROKERAGE 30.40 ESI SECURITIES COMPANY (ID: 715684-10-6)	760.000	39.442	(29,976.22) *

J.P.Morgan

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