



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 | PETROCHINA CO LTD ADR @ 144.1528 24,505.98 BROKERAGE 6.80 ESI SECURITIES COMPANY (ID: 71646E-10-0) | 170.000 | 144.193 | (24,512.78) * |
| 1/29 2/1 | Purchase | RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 13.53 35,042.70 BROKERAGE 77.70 ESI SECURITIES COMPANY (ID: 756255-20-4) | 2,590.000 | 13.56 | (35,120.40) * |
| 1/29 2/1 | Purchase | ROCHE HOLDINGS LTD SPONS ADR @ 55.05 30,277.50 BROKERAGE 22.00 ESI SECURITIES COMPANY (ID: 771195-10-4) | 550.000 | 55.09 | (30,299.50) * |
| 1/29 2/1 | Purchase | ROYAL DUTCH SHELL PLC ADR @ 74.5455 22,363.65 BROKERAGE 12.00 ESI SECURITIES COMPANY (ID: 780259-10-7) | 300.000 | 74.586 | (22,375.65) * |
| 1/29 2/1 | Purchase | SANOFI @ 48.6177 35,004.74 BROKERAGE 28.80 TAX &/OR SEC 70.01 ESI SECURITIES COMPANY (ID: 80105N-10-5) | 720.000 | 48.755 | (35,103.55) * |
| 1/29 2/1 | Purchase | SIEMENS A G SPONS ADR @ 110.07 27,517.50 BROKERAGE 10.00 ESI SECURITIES COMPANY (ID: 826197-50-1) | 250.000 | 110.11 | (27,527.50) * |
| 1/29 2/1 | Purchase | SINGAPORE TELECOMMUNICATIONS LTD ADR @ 28.22 29,913.20 BROKERAGE 42.40 ESI SECURITIES COMPANY (ID: 82929R-30-4) | 1,060.000 | 28.26 | (29,955.60) * |
| 1/29 2/1 | Purchase | SMITHS GROUP PLC SPONSORED ADR @ 19.72 25,044.40 BROKERAGE 38.10 ESI SECURITIES COMPANY (ID: 83238P-20-3) | 1,270.000 | 19.75 | (25,082.50) * |
| 1/29 2/1 | Purchase | STATOIL ASA SPONS ADR @ 26.4933 25,168.64 BROKERAGE 38.00 ESI SECURITIES COMPANY (ID: 85771P-10-2) | 950.000 | 26.533 | (25,206.64) * |

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