



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	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) *

J.P.Morgan