



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					
2/13 2/19	Purchase	TESCO PLC SPONS ADR @ 17.5747 4,745.17 BROKERAGE 8.10 ESI SECURITIES COMPANY (ID: 881575-30-2)	270.000	17.605	(4,753.27)
2/14 2/20	Purchase	ISRAEL CHEMICALS LTD ADR @ 13.4452 2,420.14 BROKERAGE 5.40 ESI SECURITIES COMPANY (ID: 465036-20-0)	180.000	13.475	(2,425.54)
Total Settled Securities Purchased					(\$992,425.80)

J.P.Morgan