



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|--|-----------|--------------------|--------------------|----------------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 4/5 | Sale | STATOIL ASA SPONS ADR @ 24.0632 3,248.53 | (135.000) | 24.023 | 3,243.05 | (3,243.05) | |
| 4/10 | High Cost | BROKERAGE 5.40 TAX &/OR SEC .08 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 85771P-10-2) | | | | | |
| Total Settled Sales/Maturities/Redemptions | | | | | \$15,298.95 | (\$15,298.95) | \$0.00 |

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|---|-----------|--------------------|-------------|
| Settled Securities Purchased | | | | | |
| 4/3 4/8 | Purchase | KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 16.1472 20,184.00 BROKERAGE 37.50 ESI SECURITIES COMPANY (ID: 497350-30-6) | 1,250.000 | 16.177 | (20,221.50) |
| 4/22 4/25 | Purchase | ABB LTD SPONS ADR @ 21.171 13,761.15 BROKERAGE 26.00 ESI SECURITIES COMPANY (ID: 000375-20-4) | 650.000 | 21.211 | (13,787.15) |
| 4/22 4/25 | Purchase | ASTRAZENECA PLC SPONS ADR @ 51.2956 4,360.13 BROKERAGE 3.40 ESI SECURITIES COMPANY (ID: 046353-10-8) | 85.000 | 51.336 | (4,363.53) |
| 4/22 4/25 | Purchase | BAE SYSTEMS PLC SPONS ADR @ 22.9474 11,244.23 BROKERAGE 19.60 ESI SECURITIES COMPANY (ID: 05523R-10-7) | 490.000 | 22.987 | (11,263.83) |
| 4/22 4/25 | Purchase | BAYER A G SPONS ADR @ 101.72 9,663.40 BROKERAGE 3.80 ESI SECURITIES COMPANY (ID: 072730-30-2) | 95.000 | 101.76 | (9,667.20) |
| 4/22 4/25 | Purchase | BHP LTD SPONS ADR @ 63.825 1,914.75 BROKERAGE 1.20 ESI SECURITIES COMPANY (ID: 088606-10-8) | 30.000 | 63.865 | (1,915.95) |

J.P.Morgan