



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/22 4/25	Purchase	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 19.5142 12,684.23 BROKERAGE 19.50 ESI SECURITIES COMPANY (ID: 626188-10-6)	650.000	19.544	(12,703.73)
4/22 4/25	Purchase	NESTLE S A SPONS ADR REPSTG REG SH @ 69.878 20,264.62 BROKERAGE 11.60 ESI SECURITIES COMPANY (ID: 641069-40-6)	290.000	69.918	(20,276.22)
4/22 4/25	Purchase	NOVARTIS A G ADR @ 72.4726 17,393.42 BROKERAGE 9.60 ESI SECURITIES COMPANY (ID: 66987V-10-9)	240.000	72.513	(17,403.02)
4/22 4/25	Purchase	LUKOIL OAO SPONS ADR @ 58.6381 25,507.57 BROKERAGE 17.40 ESI SECURITIES COMPANY (ID: 677862-10-4)	435.000	58.678	(25,524.97)
4/22 4/25	Purchase	TELEKOMUNIKASI IND SPONS ADR @ 48.82 976.40 BROKERAGE 0.80 ESI SECURITIES COMPANY (ID: 715684-10-6)	20.000	48.86	(977.20)
4/22 4/25	Purchase	PETROCHINA CO LTD ADR @ 122.7321 15,955.17 BROKERAGE 5.20 ESI SECURITIES COMPANY (ID: 71646E-10-0)	130.000	122.772	(15,960.37)
4/22 4/25	Purchase	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 14.33 7,308.30 BROKERAGE 15.30 ESI SECURITIES COMPANY (ID: 756255-20-4)	510.000	14.36	(7,323.60)
4/22 4/25	Purchase	ROCHE HOLDINGS LTD SPONS ADR @ 60.4954 11,494.13 BROKERAGE 7.60 ESI SECURITIES COMPANY (ID: 771195-10-4)	190.000	60.535	(11,501.73)
4/22 4/25	Purchase	ROYAL DUTCH SHELL PLC ADR @ 65.8161 14,150.46 BROKERAGE 8.60 ESI SECURITIES COMPANY (ID: 780259-10-7)	215.000	65.856	(14,159.06)
4/22 4/25	Purchase	SIEMENS A G SPONS ADR @ 100.0942 20,018.84 BROKERAGE 8.00 ESI SECURITIES COMPANY (ID: 826197-50-1)	200.000	100.134	(20,026.84)

J.P.Morgan

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