



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

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/3 4/8	Sale High Cost	PETROCHINA CO LTD ADR @ 129.6562 4,537.97 BROKERAGE 1.40 TAX &/OR SEC .11 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 71646E-10-0)	(35.000)	129.613	4,536.46	(4,536.46)	
4/4 4/9	Sale High Cost	PETROCHINA CO LTD ADR @ 129.576 2,591.52 BROKERAGE 0.80 TAX &/OR SEC .06 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 71646E-10-0)	(20.000)	129.533	2,590.66	(2,590.66)	
4/4 4/9	Sale High Cost	STATOIL ASA SPONS ADR @ 24.0834 4,937.10 BROKERAGE 8.20 TAX &/OR SEC .12 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 85771P-10-2)	(205.000)	24.043	4,928.78	(4,928.78)	
4/5 4/10	Sale High Cost	STATOIL ASA SPONS ADR @ 24.0632 3,248.53 BROKERAGE 5.40 TAX &/OR SEC .08 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 85771P-10-2)	(135.000)	24.023	3,243.05	(3,243.05)	
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)

J.P.Morgan