



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
<b>Settled Securities Purchased</b>					
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)
4/22 4/25	Purchase	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 66.3638 14,600.04 BROKERAGE 8.80 ESI SECURITIES COMPANY (ID: 096813-20-9)	220.000	66.404	(14,608.84)
4/22 4/25	Purchase	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 107.2852 16,092.78 BROKERAGE 6.00 ESI SECURITIES COMPANY (ID: 110448-10-7)	150.000	107.325	(16,098.78)
4/22 4/25	Purchase	DEUTSCHE POST AG SPONS ADR @ 22.5416 16,229.95 BROKERAGE 28.80 ESI SECURITIES COMPANY (ID: 25157Y-20-2)	720.000	22.582	(16,258.75)
4/22 4/25	Purchase	GDF SUEZ SPONS ADR @ 20.8377 7,918.33 BROKERAGE 15.20 TAX &/OR SEC 15.84 ESI SECURITIES COMPANY (ID: 36160B-10-5)	380.000	20.919	(7,949.37)
4/22 4/25	Purchase	GLAXOSMITHKLINE PLC SPONS ADR @ 50.5905 12,394.67 BROKERAGE 9.80 ESI SECURITIES COMPANY (ID: 37733W-10-5)	245.000	50.63	(12,404.47)

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