



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	HSBC HOLDINGS PLC SPONS ADR @ 52.0803 22,394.53 BROKERAGE 17.20 ESI SECURITIES COMPANY (ID: 404280-40-6)	430.000	52.12	(22,411.73)
4/22 4/25	Purchase	ISRAEL CHEMICALS LTD ADR @ 12.2857 18,858.55 BROKERAGE 46.05 ESI SECURITIES COMPANY (ID: 465036-20-0)	1,535.000	12.316	(18,904.60)
4/22 4/25	Purchase	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 16.29 9,774.00 BROKERAGE 18.00 ESI SECURITIES COMPANY (ID: 497350-30-6)	600.000	16.32	(9,792.00)
4/22 4/25	Purchase	MTN GROUP LTD SPONS ADR @ 17.36 10,242.40 BROKERAGE 17.70 ESI SECURITIES COMPANY (ID: 62474M-10-8)	590.000	17.39	(10,260.10)
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)

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Account [REDACTED] Page 15 of 18 Consolidated Statement Page 55

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