



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
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)
4/22 4/25	Purchase	SINGAPORE TELECOMMUNICATIONS LTD ADR @ 29.7808 13,103.55 BROKERAGE 17.60 ESI SECURITIES COMPANY (ID: 82929R-30-4)	440.000	29.821	(13,121.15)
4/22 4/25	Purchase	SMITHS GROUP PLC SPONSORED ADR @ 18.655 6,156.15 BROKERAGE 9.90 ESI SECURITIES COMPANY (ID: 83238P-20-3)	330.000	18.685	(6,166.05)
4/22 4/25	Purchase	STATOIL ASA SPONS ADR @ 23.2348 11,849.75 BROKERAGE 20.40 ESI SECURITIES COMPANY (ID: 85771P-10-2)	510.000	23.275	(11,870.15)
4/22 4/25	Purchase	TESCO PLC SPONS ADR @ 16.88 11,140.80 BROKERAGE 19.80 ESI SECURITIES COMPANY (ID: 881575-30-2)	660.000	16.91	(11,160.60)
4/22 4/25	Purchase	TOTAL SA SPONS ADR @ 46.7463 23,840.61 BROKERAGE 20.40 TAX &/OR SEC 47.69 ESI SECURITIES COMPANY (ID: 89151E-10-9)	510.000	46.88	(23,908.70)
4/22 4/25	Purchase	UNILEVER N V @ 41.0343 18,260.26 BROKERAGE 17.80 ESI SECURITIES COMPANY (ID: 904784-70-9)	445.000	41.074	(18,278.06)

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