



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/5 8/8	Purchase	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 15.6259 6,250.36 BROKERAGE 12.00 ESI SECURITIES COMPANY (ID: 497350-30-6)	400.000	15.656	(6,262.36)
8/6 8/9	Purchase	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 15.8585 6,898.45 BROKERAGE 13.05 ESI SECURITIES COMPANY (ID: 497350-30-6)	435.000	15.889	(6,911.50)
8/6 8/9	Purchase	NIPPON TEL & TEL CORP ADR @ 26.2692 13,397.29 BROKERAGE 20.40 ESI SECURITIES COMPANY (ID: 654624-10-5)	510.000	26.309	(13,417.69)
8/16 8/21	Purchase	ALSTOM ADR @ 3.6516 9,037.71 BROKERAGE 24.75 TAX &/OR SEC 18.08 ESI SECURITIES COMPANY (ID: 021244-20-7)	2,475.000	3.669	(9,080.54)
8/19 8/22	Purchase	ALSTOM ADR @ 3.6577 11,229.14 BROKERAGE 30.70 TAX &/OR SEC 22.46 ESI SECURITIES COMPANY (ID: 021244-20-7)	3,070.000	3.675	(11,282.30)
8/20 8/23	Purchase	ALSTOM ADR @ 3.6169 8,770.98 BROKERAGE 24.25 TAX &/OR SEC 17.55 ESI SECURITIES COMPANY (ID: 021244-20-7)	2,425.000	3.634	(8,812.78)
8/21 8/26	Purchase	ALSTOM ADR @ 3.6391 10,862.71 BROKERAGE 29.85 TAX &/OR SEC 21.73 ESI SECURITIES COMPANY (ID: 021244-20-7)	2,985.000	3.656	(10,914.29)
8/21 8/26	Purchase	GDF SUEZ SPONS ADR @ 22.1161 6,303.09 BROKERAGE 11.40 TAX &/OR SEC 12.61 ESI SECURITIES COMPANY (ID: 36160B-10-5)	285.000	22.20	(6,327.10)
8/22 8/27	Purchase	ALSTOM ADR @ 3.6829 2,209.74 BROKERAGE 6.00 TAX &/OR SEC 4.42 ESI SECURITIES COMPANY (ID: 021244-20-7)	600.000	3.70	(2,220.16)

J.P.Morgan