



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/16 9/19	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 13.3578 17,031.20 BROKERAGE 38.25 ESI SECURITIES COMPANY (ID: 251566-10-5)	1,275.000	13.388	(17,069.45)
9/17 9/20	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 13.329 15,328.35 BROKERAGE 34.50 ESI SECURITIES COMPANY (ID: 251566-10-5)	1,150.000	13.359	(15,362.85)
9/18 9/23	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 13.3631 13,229.47 BROKERAGE 29.70 ESI SECURITIES COMPANY (ID: 251566-10-5)	990.000	13.393	(13,259.17)
<b>Total Settled Securities Purchased</b>					<b>(\$45,691.47)</b>

J.P.Morgan

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