



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
7/12 7/17	Purchase	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 19.0293 10,180.68 BROKERAGE 16.05 ESI SECURITIES COMPANY (ID: 626188-10-6)	535.000	19.059	(10,196.73)
7/12 7/17	Purchase	NESTLE S A SPONS ADR REPSTG REG SH @ 67.3775 13,138.61 BROKERAGE 7.80 ESI SECURITIES COMPANY (ID: 641069-40-6)	195.000	67.417	(13,146.41)
7/12 7/17	Purchase	NOVARTIS A G ADR @ 73.4109 10,644.58 BROKERAGE 5.80 ESI SECURITIES COMPANY (ID: 66987V-10-9)	145.000	73.451	(10,650.38)
7/12 7/17	Purchase	LUKOIL OAO SPONS ADR @ 60.7725 9,419.74 BROKERAGE 6.20 ESI SECURITIES COMPANY (ID: 677862-10-4)	155.000	60.813	(9,425.94)
7/12 7/17	Purchase	TELEKOMUNIKASI IND SPONS ADR @ 45.9695 8,964.05 BROKERAGE 7.80 ESI SECURITIES COMPANY (ID: 715684-10-6)	195.000	46.009	(8,971.85)
7/12 7/17	Purchase	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 14.3018 6,292.79 BROKERAGE 13.20 ESI SECURITIES COMPANY (ID: 756255-20-4)	440.000	14.332	(6,305.99)
7/12 7/17	Purchase	ROCHE HOLDINGS LTD SPONS ADR @ 64.4191 6,441.91 BROKERAGE 4.00 ESI SECURITIES COMPANY (ID: 771195-10-4)	100.000	64.459	(6,445.91)
7/12 7/17	Purchase	ROYAL DUTCH SHELL PLC ADR @ 69.7441 4,533.37 BROKERAGE 2.60 ESI SECURITIES COMPANY (ID: 780259-10-7)	65.000	69.784	(4,535.97)
7/12 7/17	Purchase	SANOFI @ 52.2799 10,455.98 BROKERAGE 8.00 TAX &/OR SEC 20.92 ESI SECURITIES COMPANY (ID: 80105N-10-5)	200.000	52.425	(10,484.90)
7/12 7/17	Purchase	SIEMENS A G SPONS ADR @ 107.2165 5,360.83 BROKERAGE 2.00 ESI SECURITIES COMPANY (ID: 826197-50-1)	50.000	107.257	(5,362.83)

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