



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	SINGAPORE TELECOMMUNICATIONS LTD ADR @ 30.5116 8,085.57 BROKERAGE 10.60 ESI SECURITIES COMPANY (ID: 82929R-30-4)	265.000	30.552	(8,096.17)
7/12 7/17	Purchase	SMITHS GROUP PLC SPONSORED ADR @ 20.966 1,782.11 BROKERAGE 3.40 ESI SECURITIES COMPANY (ID: 83238P-20-3)	85.000	21.006	(1,785.51)
7/12 7/17	Purchase	STATOIL ASA SPONS ADR @ 21.3832 7,056.46 BROKERAGE 13.20 ESI SECURITIES COMPANY (ID: 85771P-10-2)	330.000	21.423	(7,069.66)
7/12 7/17	Purchase	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 18.4048 3,036.79 BROKERAGE 4.95 ESI SECURITIES COMPANY (ID: 874039-10-0)	165.000	18.435	(3,041.74)
7/12 7/17	Purchase	TESCO PLC SPONS ADR @ 15.993 6,797.03 BROKERAGE 12.75 ESI SECURITIES COMPANY (ID: 881575-30-2)	425.000	16.023	(6,809.78)
7/12 7/17	Purchase	TOTAL SA SPONS ADR @ 50.3189 5,031.89 BROKERAGE 4.00 TAX &/OR SEC 10.07 ESI SECURITIES COMPANY (ID: 89151E-10-9)	100.000	50.46	(5,045.96)
7/12 7/17	Purchase	UNILEVER N V @ 41.2319 10,514.13 BROKERAGE 10.20 ESI SECURITIES COMPANY (ID: 904784-70-9)	255.000	41.272	(10,524.33)
7/12 7/17	Purchase	UNITED OVERSEAS BANK LTD SPONS ADR @ 33.14 8,285.00 BROKERAGE 10.00 ESI SECURITIES COMPANY (ID: 911271-30-2)	250.000	33.18	(8,295.00)
7/12 7/17	Purchase	VODAFONE GROUP PLC SPONS ADR @ 29.43 12,949.20 BROKERAGE 17.60 ESI SECURITIES COMPANY (ID: 92857W-20-9)	440.000	29.47	(12,966.80)
7/12 7/17	Purchase	ZURICH INSURANCE GROUP-ADR @ 26.6999 7,742.97 BROKERAGE 11.60 ESI SECURITIES COMPANY (ID: 989825-10-4)	290.000	26.74	(7,754.57)

J.P.Morgan