



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
Settled Securities Purchased					
7/22	Purchase	NIPPON TEL & TEL CORP ADR @ 26.4154 44,906.18	1,700.000	26.445	(44,957.18)
7/25		BROKERAGE 51.00 ESI SECURITIES COMPANY (ID: 654624-10-5)			
Total Settled Securities Purchased					(\$281,030.32)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
7/31 8/5	Sale	PETROCHINA CO LTD ADR (ID: 71646E-10-0)	(245.000)	117.548	28,789.15	(33,346.03)	(4,556.88) S