



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/22 4/25	Purchase	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 66.3638 14,600.04 BROKERAGE 8.80 ESI SECURITIES COMPANY (ID: [REDACTED])	220.000	66.404	(14,608.84)
4/22 4/25	Purchase	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 107.2852 16,092.78 BROKERAGE 6.00 ESI SECURITIES COMPANY (ID: [REDACTED])	150.000	107.325	(16,098.78)
4/22 4/25	Purchase	DEUTSCHE POST AG SPONS ADR @ 22.5416 16,229.95 BROKERAGE 28.80 ESI SECURITIES COMPANY (ID: [REDACTED])	720.000	22.582	(16,258.75)
4/22 4/25	Purchase	GDF SUEZ SPONS ADR @ 20.8377 7,918.33 BROKERAGE 15.20 TAX &/OR SEC 15.84 ESI SECURITIES COMPANY (ID: [REDACTED])	380.000	20.919	(7,949.37)
4/22 4/25	Purchase	GLAXOSMITHKLINE PLC SPONS ADR @ 50.5905 12,394.67 BROKERAGE 9.80 ESI SECURITIES COMPANY (ID: [REDACTED])	245.000	50.63	(12,404.47)
4/22 4/25	Purchase	HSBC HOLDINGS PLC SPONS ADR @ 52.0803 22,394.53 BROKERAGE 17.20 ESI SECURITIES COMPANY (ID: [REDACTED])	430.000	52.12	(22,411.73)
4/22 4/25	Purchase	ISRAEL CHEMICALS LTD ADR @ 12.2857 18,858.55 BROKERAGE 46.05 ESI SECURITIES COMPANY (ID: [REDACTED])	1,535.000	12.316	(18,904.60)
4/22 4/25	Purchase	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 16.29 9,774.00 BROKERAGE 18.00 ESI SECURITIES COMPANY (ID: [REDACTED])	600.000	16.32	(9,792.00)
4/22 4/25	Purchase	MTN GROUP LTD SPONS ADR @ 17.36 10,242.40 BROKERAGE 17.70 ESI SECURITIES COMPANY (ID: [REDACTED])	590.000	17.39	(10,260.10)

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