



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

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/8 7/11	Sale High Cost	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 8.9563 4,908.05 BROKERAGE 16.44 TAX &/OR SEC .09 ESI SECURITIES COMPANY (ID: 204409-60-1)	(548.000)	8.926	4,891.52	(5,444.64)	(553.12) S
7/9 7/12	Sale High Cost	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 8.8442 4,032.96 BROKERAGE 13.68 TAX &/OR SEC .08 ESI SECURITIES COMPANY (ID: 204409-60-1)	(456.000)	8.814	4,019.20	(4,530.57)	(511.37) S
Total Settled Sales/Maturities/Redemptions					\$8,910.72	(\$9,975.21)	(\$1,064.49) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/12 7/17	Purchase	ABB LTD SPONS ADR @ 22.4047 6,049.27 BROKERAGE 10.80 ESI SECURITIES COMPANY (ID: 000375-20-4)	270.000	22.445	(6,060.07)
7/12 7/17	Purchase	ASTRAZENECA PLC SPONS ADR @ 49.4017 3,458.12 BROKERAGE 2.80 ESI SECURITIES COMPANY (ID: 046353-10-8)	70.000	49.442	(3,460.92)
7/12 7/17	Purchase	BAE SYSTEMS PLC SPONS ADR @ 25.81 2,968.15 BROKERAGE 4.60 ESI SECURITIES COMPANY (ID: 05523R-10-7)	115.000	25.85	(2,972.75)
7/12 7/17	Purchase	BAYER A G SPONS ADR @ 110.5458 3,316.37 BROKERAGE 1.20 ESI SECURITIES COMPANY (ID: 072730-30-2)	30.000	110.586	(3,317.57)

J.P.Morgan