



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	BHP LTD SPONS ADR @ 60.9627 5,181.83 BROKERAGE 3.40 ESI SECURITIES COMPANY (ID: 088606-10-8)	85.000	61.003	(5,185.23)
7/12 7/17	Purchase	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 62.73 10,036.80 BROKERAGE 6.40 ESI SECURITIES COMPANY (ID: 096813-20-9)	160.000	62.77	(10,043.20)
7/12 7/17	Purchase	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 105.5044 10,550.44 BROKERAGE 4.00 ESI SECURITIES COMPANY (ID: 110448-10-7)	100.000	105.544	(10,554.44)
7/12 7/17	Purchase	DEUTSCHE POST AG SPONS ADR @ 26.2763 919.67 BROKERAGE 1.40 ESI SECURITIES COMPANY (ID: 25157Y-20-2)	35.000	26.316	(921.07)
7/12 7/17	Purchase	GDF SUEZ SPONS ADR @ 20.0639 4,313.74 BROKERAGE 8.60 TAX &/OR SEC 8.63 ESI SECURITIES COMPANY (ID: 36160B-10-5)	215.000	20.144	(4,330.97)
7/12 7/17	Purchase	GLAXOSMITHKLINE PLC SPONS ADR @ 52.864 6,343.68 BROKERAGE 4.80 ESI SECURITIES COMPANY (ID: 37733W-10-5)	120.000	52.904	(6,348.48)
7/12 7/17	Purchase	HSBC HOLDINGS PLC SPONS ADR @ 54.8648 7,955.40 BROKERAGE 5.80 ESI SECURITIES COMPANY (ID: 404280-40-6)	145.000	54.905	(7,961.20)
7/12 7/17	Purchase	IMPERIAL TOBACCO PLC ADR @ 68.335 5,466.80 BROKERAGE 3.20 ESI SECURITIES COMPANY (ID: 453142-10-1)	80.000	68.375	(5,470.00)
7/12 7/17	Purchase	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 16.35 5,313.75 BROKERAGE 9.75 ESI SECURITIES COMPANY (ID: 497350-30-6)	325.000	16.38	(5,323.50)
7/12 7/17	Purchase	MTN GROUP LTD SPONS ADR @ 19.1895 7,196.06 BROKERAGE 11.25 ESI SECURITIES COMPANY (ID: 62474M-10-8)	375.000	19.219	(7,207.31)

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