



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

## TRADE ACTIVITY

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Pending Securities Purchased</b>					
1/29 2/1	Purchase	ABB LTD SPONS ADR (ID: 000375-20-4)	1,280.000	21.533	(27,613.70)
1/29 2/1	Purchase	ASTRAZENECA PLC SPONS ADR (ID: 046353-10-8)	350.000	50.09	(17,545.50)
1/29 2/1	Purchase	BAE SYSTEMS PLC SPONS ADR (ID: 05523R-10-7)	1,130.000	22.12	(25,040.80)
1/29 2/1	Purchase	BAYER A G SPONS ADR (ID: 072730-30-2)	200.000	99.52	(19,912.00)
1/29 2/1	Purchase	BHP LTD SPONS ADR (ID: 088606-10-8)	320.000	78.48	(25,126.50)
1/29 2/1	Purchase	BOC HONG KONG HOLDINGS LTD SPONS ADR (ID: 096813-20-9)	400.000	69.499	(27,815.96)
1/29 2/1	Purchase	BRITISH AMERICAN TOBACCO PLC SPONS ADR (ID: 110448-10-7)	340.000	104.057	(35,393.08)
1/29 2/1	Purchase	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD (ID: 204409-60-1)	890.000	11.178	(9,975.21)
1/29 2/1	Purchase	DEUTSCHE POST AG SPONS ADR (ID: 25157Y-20-2)	1,260.000	23.86	(30,114.00)
1/29 2/1	Purchase	DIAGEO P L C SPONS ADR NEW (ID: 25243Q-20-5)	80.000	118.169	(9,456.78)
1/29 2/1	Purchase	GDF SUEZ SPONS ADR (ID: 36160B-10-5)	720.000	20.697	(14,960.95)
1/29 2/1	Purchase	GLAXOSMITHKLINE PLC SPONS ADR (ID: 37733W-10-5)	330.000	45.575	(15,052.95)
1/29 2/1	Purchase	HSBC HOLDINGS PLC SPONS ADR (ID: 404280-40-6)	570.000	56.868	(32,437.90)

J.P.Morgan

Page 11 of 13