



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: [REDACTED])	1,280.000	21.533	(27,613.70)
1/29 2/1	Purchase	ASTRAZENECA PLC SPONS ADR (ID: [REDACTED])	350.000	50.09	(17,545.50)
1/29 2/1	Purchase	BAE SYSTEMS PLC SPONS ADR (ID: [REDACTED])	1,130.000	22.12	(25,040.80)
1/29 2/1	Purchase	BAYER A G SPONS ADR (ID: [REDACTED])	200.000	99.52	(19,912.00)
1/29 2/1	Purchase	BHP LTD SPONS ADR (ID: [REDACTED])	320.000	78.48	(25,126.50)
1/29 2/1	Purchase	BOC HONG KONG HOLDINGS LTD SPONS ADR (ID: [REDACTED])	400.000	69.499	(27,815.96)
1/29 2/1	Purchase	BRITISH AMERICAN TOBACCO PLC SPONS ADR (ID: [REDACTED])	340.000	104.057	(35,393.08)
1/29 2/1	Purchase	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD (ID: [REDACTED])	890.000	11.178	(9,975.21)
1/29 2/1	Purchase	DEUTSCHE POST AG SPONS ADR (ID: [REDACTED])	1,260.000	23.86	(30,114.00)
1/29 2/1	Purchase	DIAGEO P L C SPONS ADR NEW (ID: [REDACTED])	80.000	118.169	(9,456.78)
1/29 2/1	Purchase	GDF SUEZ SPONS ADR (ID: [REDACTED])	720.000	20.697	(14,960.95)
1/29 2/1	Purchase	GLAXOSMITHKLINE PLC SPONS ADR (ID: [REDACTED])	330.000	45.575	(15,052.95)
1/29 2/1	Purchase	HSBC HOLDINGS PLC SPONS ADR (ID: [REDACTED])	570.000	56.868	(32,437.90)

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Account [REDACTED] Page 11 of 13 Consolidated Statement Page 51

Confidential Treatment Requested by JPMorgan  
Chase  
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