



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

Trade Date						
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Pending Securities Purchased						
1/29 2/1	Purchase	ISRAEL CHEMICALS LTD ADR (ID: 465036-20-0)	1,850.000	13.40	(24,845.50)	
1/29 2/1	Purchase	MTN GROUP LTD SPONS ADR (ID: 62474M-10-8)	1,660.000	19.55	(32,502.80)	
1/29 2/1	Purchase	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR (ID: 626188-10-6)	1,650.000	18.25	(30,162.00)	
1/29 2/1	Purchase	NESTLE S A SPONS ADR REPSTG REG SH (ID: 641069-40-6)	570.000	70.12	(39,991.20)	
1/29 2/1	Purchase	NOVARTIS A G ADR (ID: 66987V-10-9)	590.000	67.837	(40,047.61)	
1/29 2/1	Purchase	LUKOIL OAO SPONS ADR (ID: 677862-10-4)	410.000	66.99	(27,482.30)	
1/29 2/1	Purchase	TELEKOMUNIKASI IND SPONS ADR (ID: 715684-10-6)	760.000	39.402	(29,976.22)	
1/29 2/1	Purchase	PETROCHINA CO LTD ADR (ID: 71646E-10-0)	170.000	144.152	(24,512.78)	
1/29 2/1	Purchase	RECKITT BENCKISER GROUP PLC SPONSORED ADR (ID: 756255-20-4)	2,590.000	13.53	(35,120.40)	
1/29 2/1	Purchase	ROCHE HOLDINGS LTD SPONS ADR (ID: 771195-10-4)	550.000	55.05	(30,299.50)	
1/29 2/1	Purchase	ROYAL DUTCH SHELL PLC ADR (ID: 780259-10-7)	300.000	74.545	(22,375.65)	
1/29 2/1	Purchase	SANOFI (ID: 80105N-10-5)	720.000	48.617	(35,103.55)	
1/29 2/1	Purchase	SIEMENS A G SPONS ADR (ID: 826197-50-1)	250.000	110.07	(27,527.50)	

J.P.Morgan