



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	SINGAPORE TELECOMMUNICATIONS LTD ADR (ID: 82929R-30-4)	1,060.000	28.22	(29,955.60)	
1/29 2/1	Purchase	SMITHS GROUP PLC SPONSORED ADR (ID: 83238P-20-3)	1,270.000	19.72	(25,082.50)	
1/29 2/1	Purchase	STATOIL ASA SPONS ADR (ID: 85771P-10-2)	950.000	26.493	(25,206.64)	
1/29 2/1	Purchase	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR (ID: 874039-10-0)	1,130.000	17.77	(20,114.00)	
1/29 2/1	Purchase	TESCO PLC SPONS ADR (ID: 881575-30-2)	870.000	17.18	(14,972.70)	
1/29 2/1	Purchase	TOTAL SA SPONS ADR (ID: 89151E-10-9)	460.000	54.399	(25,092.04)	
1/29 2/1	Purchase	UNILEVER N V (ID: 904784-70-9)	930.000	40.46	(37,665.00)	
1/29 2/1	Purchase	UNITED OVERSEAS BANK LTD SPONS ADR (ID: 911271-30-2)	900.000	30.50	(27,486.00)	
1/29 2/1	Purchase	VODAFONE GROUP PLC SPONS ADR (ID: 92857W-20-9)	1,460.000	27.32	(39,945.60)	
1/29 2/1	Purchase	ZURICH INSURANCE GROUP-ADR (ID: 989825-10-4)	1,050.000	28.43	(29,893.50)	
Total Pending Securities Purchased					(965,805.92)	

J.P.Morgan