



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 2/1	Purchase	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 17.77 20,080.10 BROKERAGE 33.90 ESI SECURITIES COMPANY (ID: 874039-10-0)	1,130.000	17.80	(20,114.00) *
1/29 2/1	Purchase	TESCO PLC SPONS ADR @ 17.18 14,946.60 BROKERAGE 26.10 ESI SECURITIES COMPANY (ID: 881575-30-2)	870.000	17.21	(14,972.70) *
1/29 2/1	Purchase	TOTAL SA SPONS ADR @ 54.3991 25,023.59 BROKERAGE 18.40 TAX &/OR SEC 50.05 ESI SECURITIES COMPANY (ID: 89151E-10-9)	460.000	54.548	(25,092.04) *
1/29 2/1	Purchase	UNILEVER N V @ 40.46 37,627.80 BROKERAGE 37.20 ESI SECURITIES COMPANY (ID: 904784-70-9)	930.000	40.50	(37,665.00) *
1/29 2/1	Purchase	UNITED OVERSEAS BANK LTD SPONS ADR @ 30.50 27,450.00 BROKERAGE 36.00 ESI SECURITIES COMPANY (ID: 911271-30-2)	900.000	30.54	(27,486.00) *
1/29 2/1	Purchase	VODAFONE GROUP PLC SPONS ADR @ 27.32 39,887.20 BROKERAGE 58.40 ESI SECURITIES COMPANY (ID: 92857W-20-9)	1,460.000	27.36	(39,945.60) *
1/29 2/1	Purchase	ZURICH INSURANCE GROUP-ADR @ 28.43 29,851.50 BROKERAGE 42.00 ESI SECURITIES COMPANY (ID: 989825-10-4)	1,050.000	28.47	(29,893.50) *
2/13 2/19	Purchase	GLAXOSMITHKLINE PLC SPONS ADR @ 45.6052 14,593.66 BROKERAGE 12.80 ESI SECURITIES COMPANY (ID: 37733W-10-5)	320.000	45.645	(14,606.46)
2/13 2/19	Purchase	ISRAEL CHEMICALS LTD ADR @ 13.4366 2,485.77 BROKERAGE 5.55 ESI SECURITIES COMPANY (ID: 465036-20-0)	185.000	13.467	(2,491.32)
2/13 2/19	Purchase	LUKOIL OAO SPONS ADR @ 66.911 2,341.89 BROKERAGE 1.40 ESI SECURITIES COMPANY (ID: 677862-10-4)	35.000	66.951	(2,343.29)

J.P.Morgan

Page 15 of 16

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045380

SDNY_GM_00314578

EFTA01518165