



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
 For the Period 4/1/13 to 4/30/13

| Trade Date                                | Type     | Description  | Quantity | Per Unit Amount | Market Cost           |
|---|----------|--|----------|-----------------|-----------------------|
| Settle Date                               |          |  |          |                 |                       |
| <b>Settled Securities Purchased</b>       |          |  |          |                 |                       |
| 4/25                                      | Purchase | IMPERIAL TOBACCO PLC ADR @ 70.8518 4,251.11                | 60.000   | 70.892          | (4,253.51)            |
| 4/30                                      |          | BROKERAGE 2.40 ESI SECURITIES COMPANY<br>(ID: 453142-10-1) |          |                 |                       |
| <b>Total Settled Securities Purchased</b> |          |  |          |                 | <b>(\$487,810.56)</b> |

| Trade Date                                    | Type             | Description                                  | Quantity | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---|------------------|--|----------|-----------------|----------|------------|--------------------|
| Est. Settle Date                              | Selection Method |  |          |                 |          |            |                    |
| <b>Pending Sales, Maturities, Redemptions</b> |                  |  |          |                 |          |            |                    |
| 4/26  | Sale             | DIAGEO P L C SPONS ADR NEW (ID: 25243Q-20-5) | (40.000) | 120.428         | 4,815.42 | (4,728.39) | 87.03 S            |
| 5/1   |                  |  |          |                 |          |            |                    |

| Trade Date                          | Type     | Description                                | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|--|----------|-----------------|-------------|
| Est. Settle Date                    |          |  |          |                 |             |
| <b>Pending Securities Purchased</b> |          |  |          |                 |             |
| 4/26                                | Purchase | IMPERIAL TOBACCO PLC ADR (ID: 453142-10-1) | 375.000  | 70.752          | (26,547.34) |
| 5/1                                 |          |  |          |                 |             |