



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/22 4/25	Purchase	UNITED OVERSEAS BANK LTD SPONS ADR @ 33.4524 14,719.06 BROKERAGE 17.60 ESI SECURITIES COMPANY (ID: 911271-30-2)	440.000	33.492	(14,736.66)
4/22 4/25	Purchase	VODAFONE GROUP PLC SPONS ADR @ 29.7542 16,067.27 BROKERAGE 21.60 ESI SECURITIES COMPANY (ID: 92857W-20-9)	540.000	29.794	(16,088.87)
4/22 4/25	Purchase	ZURICH INSURANCE GROUP-ADR @ 26.2114 17,954.81 BROKERAGE 27.40 ESI SECURITIES COMPANY (ID: 989825-10-4)	685.000	26.251	(17,982.21)
4/22 4/26	Purchase	SANOFI @ 52.5097 14,440.17 BROKERAGE 11.00 TAX &/OR SEC 28.89 ESI SECURITIES COMPANY (ID: 80105N-10-5)	275.000	52.655	(14,480.06)
4/25 4/30	Purchase	IMPERIAL TOBACCO PLC ADR @ 70.8518 4,251.11 BROKERAGE 2.40 ESI SECURITIES COMPANY (ID: 453142-10-1)	60.000	70.892	(4,253.51)
Total Settled Securities Purchased					(\$487,810.56)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
4/26 5/1	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

J.P.Morgan

Account [REDACTED] Page 17 of 18 Consolidated Statement Page 57

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045656

SDNY_GM_00314854

EFTA01518429