



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Trade Date					
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/26	Purchase	IMPERIAL TOBACCO PLC ADR @ 70.7529 26,532.34	375.000	70.793	(26,547.34) *
5/1		BROKERAGE 15.00 ESI SECURITIES COMPANY (ID: 453142-10-1)			

J.P.Morgan

Page 15 of 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045704

SDNY_GM_00314902
EFTA01518473