



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 5/1	Purchase	IMPERIAL TOBACCO PLC ADR @ 70.7529 26,532.34 BROKERAGE 15.00 ESI SECURITIES COMPANY (ID: 453142-10-1)	375.000	70.793	(26,547.34) *

J.P.Morgan