



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/27 1/30	Sale High Cost	ALSTOM ADR @ 2.874 2,069.28 BROKERAGE 7.20 TAX &/OR SEC .04 FIDELITY CAPITAL MARKETS (ID: 021244-20-7)	(720.000)	2.864	2,062.04	(2,634.91)	(572.87) S
Total Settled Sales/Maturities/Redemptions					\$79,131.50	(\$69,981.18)	\$9,150.32 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/9 1/14	Purchase	BNP PARIBAS ADR @ 39.8941 28,324.81 BROKERAGE 21.30 TAX &/OR SEC 56.65 FIDELITY CAPITAL MARKETS (ID: 05565A-20-2)	710.000	40.004	(28,402.76)
1/13 1/16	Purchase	BNP PARIBAS ADR @ 39.6262 19,218.71 BROKERAGE 14.55 TAX &/OR SEC 38.44 FIDELITY CAPITAL MARKETS (ID: 05565A-20-2)	485.000	39.735	(19,271.70)
1/21 1/24	Purchase	ORKLA A S A SPONS A/D/R @ 8.0429 5,710.46 BROKERAGE 7.10 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	710.000	8.053	(5,717.56)
1/22 1/28	Purchase	ORKLA A S A SPONS A/D/R @ 8.1802 1,799.64 BROKERAGE 2.20 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	220.000	8.19	(1,801.84)
1/23 1/30	Purchase	ORKLA A S A SPONS A/D/R @ 8.2723 2,605.77 BROKERAGE 3.15 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	315.000	8.282	(2,608.92)
1/24 1/30	Purchase	ORKLA A S A SPONS A/D/R @ 8.1373 1,505.40 BROKERAGE 1.85 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	185.000	8.147	(1,507.25)

J.P.Morgan