



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/27 1/30	Purchase	ORKLA A S A SPONS A/D/R @ 8.0091 1,081.23 BROKERAGE 1.35 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	135.000	8.019	(1,082.58)
1/28 1/31	Purchase	ORKLA A S A SPONS A/D/R @ 8.0356 2,129.43 BROKERAGE 2.65 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	265.000	8.046	(2,132.08)
Total Settled Securities Purchased					(\$62,524.69)

Trade Date Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
1/29 2/3	Purchase	ORKLA A S A SPONS A/D/R (ID: 686331-10-9)	390.000	7.981	(3,116.53)
1/30 2/4	Purchase	ORKLA A S A SPONS A/D/R (ID: 686331-10-9)	245.000	7.839	(1,923.23)
1/31 2/5	Purchase	ORKLA A S A SPONS A/D/R (ID: 686331-10-9)	260.000	7.868	(2,048.46)
Total Pending Securities Purchased					(\$7,088.22)

J.P.Morgan