



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							
1/14 1/17	Sale High Cost	SMITHS GROUP PLC SPONSORED ADR @ 24.4569 2,690.26 BROKERAGE 3.30 TAX &/OR SEC .05 FIDELITY CAPITAL MARKETS (ID: 83238P-20-3)	(110.000)	24.426	2,686.91	(2,279.26)	407.65 S
1/22 1/27	Sale High Cost	BAE SYSTEMS PLC SPONS ADR @ 28.9174 10,844.03 BROKERAGE 11.25 TAX &/OR SEC .19 FIDELITY CAPITAL MARKETS (ID: 05523R-10-7)	(375.000)	28.887	10,832.59	(8,949.48)	1,883.11 S
1/23 1/28	Sale High Cost	ALSTOM ADR @ 3.0646 10,358.35 BROKERAGE 33.80 TAX &/OR SEC .19 FIDELITY CAPITAL MARKETS (ID: 021244-20-7)	(3,380.000)	3.055	10,324.36	(12,444.81)	(2,120.45) S
1/23 1/28	Sale High Cost	BAE SYSTEMS PLC SPONS ADR @ 29.0186 10,446.70 BROKERAGE 10.80 TAX &/OR SEC .19 FIDELITY CAPITAL MARKETS (ID: 05523R-10-7)	(360.000)	28.988	10,435.71	(8,167.90)	2,267.81 S
1/24 1/29	Sale High Cost	ALSTOM ADR @ 2.9547 9,144.80 BROKERAGE 30.95 TAX &/OR SEC .16 FIDELITY CAPITAL MARKETS (ID: 021244-20-7)	(3,095.000)	2.945	9,113.69	(11,360.18)	(2,246.49) S
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)

J.P.Morgan

Page 13 of 15