



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
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					
1/13 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)
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)

J.P.Morgan

Page 14 of 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046581

SDNY_GM_00315779
EFTA01519297