



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

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

Page 15 of 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046582

SDNY_GM_00315780

EFTA01519298