



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3 2/6	Purchase	ORKLA A S A SPONS A/D/R @ 7.7844 1,440.11 BROKERAGE 1.85 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	185.000	7.794	(1,441.96)
2/4 2/7	Purchase	ORKLA A S A SPONS A/D/R @ 7.661 1,800.34 BROKERAGE 2.35 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	235.000	7.671	(1,802.69)
2/5 2/10	Purchase	ORKLA A S A SPONS A/D/R @ 7.7177 1,890.84 BROKERAGE 2.45 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	245.000	7.728	(1,893.29)
2/6 2/11	Purchase	ORKLA A S A SPONS A/D/R @ 7.5518 1,246.05 BROKERAGE 1.65 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	165.000	7.562	(1,247.70)
2/7 2/12	Purchase	ORKLA A S A SPONS A/D/R @ 7.5186 2,330.77 BROKERAGE 3.10 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	310.000	7.529	(2,333.87)
2/10 2/13	Purchase	ORKLA A S A SPONS A/D/R @ 7.599 1,899.75 BROKERAGE 2.50 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	250.000	7.609	(1,902.25)
2/24 2/24	Purchase	VERIZON COMMUNICATIONS INC TAXABLE SPIN-OFF - HOLDERS RECEIVE 0.263001 OF A SHARE FOR EACH SPONSORED ADR OF VODAFONE GROUP PL CUSIP: 92857W209, HELD. SPIN-OFF IS TAXABLE AS A DIVIDEND VALUED AT 12.324227 PER SHARE OF VERIZON COMMUNICATIONS. THE NEW SHARES WILL HAVE A COST BASIS OF \$46.86 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 2/24/2014. (ID: 92343V-10-4)	501.000	46.862	(23,477.65)
Total Settled Securities Purchased					(\$41,187.63)

J.P.Morgan

Page 15 of 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046686

SDNY_GM_00315884

EFTA01519400