



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					
1/29 2/3	Purchase	ORKLA A S A SPONS A/D/R @ 7.9811 3,112.63 BROKERAGE 3.90 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	390.000	7.991	(3,116.53) *
1/30 2/4	Purchase	ORKLA A S A SPONS A/D/R @ 7.8399 1,920.78 BROKERAGE 2.45 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	245.000	7.85	(1,923.23) *
1/31 2/5	Purchase	ORKLA A S A SPONS A/D/R @ 7.8687 2,045.86 BROKERAGE 2.60 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)	260.000	7.879	(2,048.46) *
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)

J.P.Morgan