



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

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/5	Sale	ABB LTD SPONS ADR @ 24.7907 6,817.44 BROKERAGE	(275.000)	24.75	6,806.32	(6,167.94)	15.88 L
2/10	High Cost	11.00 TAX &/OR SEC .12 FIDELITY CAPITAL MARKETS (ID: 000375-20-4)					622.50 S
2/6	Sale	ABB LTD SPONS ADR @ 25.0403 11,268.14 BROKERAGE	(450.000)	25.00	11,249.94	(9,707.94)	1,542.00 L
2/11	High Cost	18.00 TAX &/OR SEC .20 FIDELITY CAPITAL MARKETS (ID: 000375-20-4)					
Total Settled Sales/Maturities/Redemptions					\$18,056.26	(\$15,875.88)	\$1,557.88 L \$622.50 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29	Purchase	ORKLA A S A SPONS A/D/R @ 7.9811 3,112.63	390.000	7.991	(3,116.53) *
2/3		BROKERAGE 3.90 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)			
1/30	Purchase	ORKLA A S A SPONS A/D/R @ 7.8399 1,920.78	245.000	7.85	(1,923.23) *
2/4		BROKERAGE 2.45 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)			
1/31	Purchase	ORKLA A S A SPONS A/D/R @ 7.8687 2,045.86	260.000	7.879	(2,048.46) *
2/5		BROKERAGE 2.60 FIDELITY CAPITAL MARKETS (ID: 686331-10-9)			

J.P.Morgan