



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
 For the Period 3/1/14 to 3/31/14

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type		Per Unit			Realized	
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
3/6	Cash In Lieu	VODAFONE GROUP PLC-SP ADR CASH IN LIEU OF FRACTIONAL SHARES (ID: 92857W-30-8)	0.090	40.778	3.67		3.67 L
3/6							
3/12	Cash In Lieu	VERIZON COMMUNICATIONS INC CASH IN LIEU OF FRACTIONAL SHARES. (ID: 92343V-10-4)			0.80		0.80 L
3/12							
Total Settled Sales/Maturities/Redemptions					\$4.47	\$0.00	\$4.47 L