



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

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
2/26	Free Delivery	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 874039-10-0)	(830.000) 14,793.04	(14,624.60)
2/26	Free Delivery	TESCO PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 881575-30-2)	(1,520.000) 25,456.73	(25,513.20)
2/26	Free Delivery	TOTAL SA SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 89151E-10-9)	(1,070.000) 54,046.70	(67,731.00)
2/26	Free Delivery	UNILEVER N V TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 904784-70-9)	(1,630.000) 66,467.39	(64,499.10)
2/26	Free Delivery	UNITED OVERSEAS BANK LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 911271-30-2)	(1,250.000) 39,130.24	(41,156.25)
2/26	Free Delivery	ZURICH INSURANCE GROUP-ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 989825-10-4)	(2,025.000) 55,630.28	(61,306.88)
2/27	Exchange	VODAFONE GROUP PLC SPONS ADR REVERSE SPLIT - HOLDERS RECEIVE 6 NEW SPONSORED ADRS OF VODAFONE GROUP PLC, CUSIP: 92857W308 FOR EVERY 11 OLD SPONSORED ADRS HELD. (ID: 92857W-20-9)	(1,905.000) 53,061.37	(74,295.00)
Total Securities Transferred Out				(\$1,822,775.63)

J.P.Morgan

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