



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 *
<b>Securities Transferred Out</b>				
2/26	Free Delivery	ASTRAZENECA PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 046353-10-8)	(365.000) 18,351.75	(24,743.35)
2/26	Free Delivery	BAE SYSTEMS PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 05523R-10-7)	(1,000.000) 22,160.00	(27,570.00)
2/26	Free Delivery	BNP PARIBAS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 05565A-20-2)	(1,195.000) 47,674.46	(48,708.20)
2/26	Free Delivery	BAYER A G SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 072730-30-2)	(245.000) 24,491.20	(34,015.80)
2/26	Free Delivery	BHP LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 088606-10-8)	(435.000) 32,227.68	(30,258.60)
2/26	Free Delivery	BOC HONG KONG HOLDINGS LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 096813-20-9)	(555.000) 36,821.52	(34,271.25)
2/26	Free Delivery	BRITISH AMERICAN TOBACCO PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 110448-10-7)	(590.000) 62,046.30	(62,304.00)
2/26	Free Delivery	DEUTSCHE TELEKOM AG SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 251566-10-5)	(4,270.000) 58,928.15	(73,593.45)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
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