



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	DEUTSCHE POST AG SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 25157Y-20-2)	(1,360.000) 31,554.75	(50,136.40)
2/26	Free Delivery	GDF SUEZ SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 36160B-10-5)	(1,980.000) 42,100.10	(48,302.10)
2/26	Free Delivery	GLAXOSMITHKLINE PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 37733W-10-5)	(1,015.000) 48,412.36	(56,535.50)
2/26	Free Delivery	HSBC HOLDINGS PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 404280-40-6)	(1,145.000) 62,810.83	(59,986.55)
2/26	Free Delivery	IMPERIAL TOBACCO PLC ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 453142-10-1)	(515.000) 36,270.85	(41,197.43)
2/26	Free Delivery	KIRIN HOLDINGS COMPANY LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 497350-30-6)	(3,010.000) 48,510.86	(40,168.45)
2/26	Free Delivery	MTN GROUP LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 62474M-10-8)	(2,625.000) 49,970.21	(48,470.63)
2/26	Free Delivery	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 626188-10-6)	(2,610.000) 48,665.02	(56,793.60)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
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