



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	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)
<b>Total Securities Transferred Out</b>				<b>(\$1,822,775.63)</b>

### 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
<b>Settled Sales/Maturities/Redemptions</b>							
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)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$18,056.26</b>	<b>(\$15,875.88)</b>	<b>\$1,557.88 L \$622.50 S</b>

J.P.Morgan