



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24 2/24	Purchase	VERIZON COMMUNICATIONS INC TAXABLE SPIN-OFF - HOLDERS RECEIVE 0.263001 OF A SHARE FOR EACH SPONSORED ADR OF VODAFONE GROUP PL CUSIP: 92857W209, HELD. SPIN-OFF IS TAXABLE AS A DIVIDEND VALUED AT 12.324227 PER SHARE OF VERIZON COMMUNICATIONS. THE NEW SHARES WILL HAVE A COST BASIS OF \$46.86 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 2/24/2014. (ID: 92343V-10-4)	501.000	46.862	(23,477.65)
Total Settled Securities Purchased					(\$41,187.63)

J.P.Morgan