



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 2/1/14 to 2/28/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Fees &amp; Commissions</b>				
2/26	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2014 TO 02-24-2014		(2,171.05)

**SECURITIES TRANSFERRED IN/OUT**

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	ANALOG DEVICES INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 032654-10-5)	(1,751.000) 73,523.89	(88,950.80)
2/26	Free Delivery	AUTOMATIC DATA PROCESSING INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 053015-10-3)	(1,272.000) 76,310.18	(97,956.72)
2/26	Free Delivery	BAXTER INTERNATIONAL INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 071813-10-9)	(1,556.000) 102,841.72	(106,834.96)
2/26	Free Delivery	BLACKROCK INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 09247X-10-1)	(372.000) 87,501.00	(111,674.40)
2/26	Free Delivery	CATERPILLAR INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 149123-10-1)	(1,110.000) 91,931.25	(107,015.10)

J.P.Morgan

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