



GHISLAINE MAXWELL- OAP FDG 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 *
Securities Transferred Out				
2/26	Free Delivery	COLGATE PALMOLIVE CO TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 194162-10-3)	(1,508.000) 81,883.80	(93,601.56)
2/26	Free Delivery	CONOCOPHILLIPS TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 20825C-10-4)	(1,480.000) 86,510.58	(98,449.60)
2/26	Free Delivery	GENERAL MILLS INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 370334-10-4)	(1,882.000) 82,867.16	(94,194.10)
2/26	Free Delivery	ILLINOIS TOOL WORKS INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 452308-10-9)	(1,171.000) 71,317.60	(95,858.06)
2/26	Free Delivery	JOHNSON & JOHNSON TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 478160-10-4)	(1,066.000) 79,807.38	(97,123.26)
2/26	Free Delivery	MC DONALDS CORP TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 580135-10-1)	(1,018.000) 95,966.16	(98,359.16)
2/26	Free Delivery	NEXTERA ENERGY INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 65339F-10-1)	(1,162.000) 83,302.61	(106,485.68)
2/26	Free Delivery	OCCIDENTAL PETROLEUM CORP TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 674599-10-5)	(969.000) 90,782.97	(92,849.58)
2/26	Free Delivery	PEPSICO INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 713448-10-8)	(1,154.000) 85,508.36	(91,431.42)

J.P.Morgan

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