



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 *
<b>Securities Transferred Out</b>				
2/26	Free Delivery	PROCTER & GAMBLE CO TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 742718-10-9)	(1,134.000) 82,228.14	(88,588.08)
2/26	Free Delivery	STAPLES INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 855030-10-2)	(6,769.000) 88,237.30	(87,997.00)
2/26	Free Delivery	TARGET CORP TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 87612E-10-6)	(1,600.000) 101,912.07	(90,416.00)
2/26	Free Delivery	THE TRAVELERS COMPANIES INC. TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 89417E-10-9)	(1,152.000) 90,469.50	(96,007.68)
2/26	Free Delivery	UNITED PARCEL SERVICE INC CL B TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 911312-10-6)	(1,061.000) 97,876.80	(101,272.45)
2/26	Free Delivery	XILINX CORP TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 983919-10-1)	(1,798.000) 65,171.15	(92,597.00)
<b>Total Securities Transferred Out</b>				<b>(\$1,937,662.61)</b>

J.P.Morgan

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