



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	BHP LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 088606-10-8)	(435.000) 32,227.68	(30,258.60)
2/26	Free Delivery	BOC HONG KONG HOLDINGS LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 096813-20-9)	(555.000) 36,821.52	(34,271.25)
2/26	Free Delivery	BRITISH AMERICAN TOBACCO PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 110448-10-7)	(590.000) 62,046.30	(62,304.00)
2/26	Free Delivery	DEUTSCHE TELEKOM AG SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 251566-10-5)	(4,270.000) 58,928.15	(73,593.45)
2/26	Free Delivery	DEUTSCHE POST AG SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 25157Y-20-2)	(1,360.000) 31,554.75	(50,136.40)
2/26	Free Delivery	GDF SUEZ SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 36160B-10-5)	(1,980.000) 42,100.10	(48,302.10)
2/26	Free Delivery	GLAXOSMITHKLINE PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 37733W-10-5)	(1,015.000) 48,412.36	(56,535.50)
2/26	Free Delivery	HSBC HOLDINGS PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 404280-40-6)	(1,145.000) 62,810.83	(59,986.55)