



GHISLAINE MAXWELL - OAP IHD 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	IMPERIAL TOBACCO PLC ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 453142-10-1)	(515.000) 36,270.85	(41,197.43)
2/26	Free Delivery	KIRIN HOLDINGS COMPANY LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 497350-30-6)	(3,010.000) 48,510.86	(40,168.45)
2/26	Free Delivery	MTN GROUP LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 62474M-10-8)	(2,625.000) 49,970.21	(48,470.63)
2/26	Free Delivery	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 626188-10-6)	(2,610.000) 48,665.02	(56,793.60)
2/26	Free Delivery	NESTLE S A SPONS ADR REPSTG REG SH TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 641069-40-6)	(1,055.000) 73,413.83	(79,241.05)
2/26	Free Delivery	NIPPON TEL & TEL CORP ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 654624-10-5)	(2,210.000) 58,374.87	(62,101.00)
2/26	Free Delivery	NOVARTIS A G ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 66987V-10-9)	(975.000) 68,101.01	(81,705.00)
2/26	Free Delivery	LUKOIL OAO SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 677862-10-4)	(1,035.000) 64,776.50	(58,094.55)

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Page 11 of 15

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