



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	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)
2/26	Free Delivery	ORKLA A S A SPONS A/D/R TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 686331-10-9)	(4,115.000) 32,560.21	(34,051.63)
2/26	Free Delivery	TELEKOMUNIKASI IND SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 715684-10-6)	(690.000) 27,215.25	(26,716.80)
2/26	Free Delivery	RECKITT BENCKISER GROUP PLC SPONSORED ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 756255-20-4)	(3,540.000) 48,749.99	(60,091.50)
2/26	Free Delivery	ROYAL DUTCH SHELL PLC ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 780259-10-7)	(400.000) 27,957.37	(31,456.00)
2/26	Free Delivery	SANOFI TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 80105N-10-5)	(1,195.000) 60,068.51	(61,303.50)

J.P.Morgan