



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 *
<b>Securities Transferred Out</b>				
2/26	Free Delivery	SIEMENS A G SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 826197-50-1)	(500.000) 52,917.17	(66,245.00)
2/26	Free Delivery	SINGAPORE TELECOMMUNICATIONS LTD ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 82929R-30-4)	(1,765.000) 51,172.92	(50,743.75)
2/26	Free Delivery	SMITHS GROUP PLC SPONSORED ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 83238P-20-3)	(1,575.000) 30,754.80	(36,484.88)
2/26	Free Delivery	STATOIL ASA SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 85771P-10-2)	(1,450.000) 35,974.62	(38,251.00)
2/26	Free Delivery	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 874039-10-0)	(830.000) 14,793.04	(14,624.60)
2/26	Free Delivery	TESCO PLC SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 881575-30-2)	(1,520.000) 25,456.73	(25,513.20)
2/26	Free Delivery	TOTAL SA SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 89151E-10-9)	(1,070.000) 54,046.70	(67,731.00)
2/26	Free Delivery	UNILEVER N V TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 904784-70-9)	(1,630.000) 66,467.39	(64,499.10)
2/26	Free Delivery	UNITED OVERSEAS BANK LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 02/25/14 (ID: 911271-30-2)	(1,250.000) 39,130.24	(41,156.25)

J.P.Morgan