



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Tax Payments				
3/12	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)		(89.34)

SECURITIES TRANSFERRED IN/OUT

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				
3/10	Free Delivery	VERIZON COMMUNICATIONS INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 03/07/14 (ID: 92343V-10-4)	(501.000) 23,477.65	(23,622.15)
3/10	Free Delivery	ROCHE HOLDINGS LTD SPONS ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 03/07/14 (ID: 771195-10-4)	(1,400.000) 39,379.81	(51,870.00)
3/10	Free Delivery	VODAFONE GROUP PLC-SP ADR TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 03/07/14 (ID: 92857W-30-8)	(1,039.000) 53,061.37	(41,487.27)
Total Securities Transferred Out				(\$116,979.42)