



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.48	3,000.000	4,440.00	18,129.32	(13,689.32)		
Non-US Equity							
AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 N01803-90-2 EUR	48.50	149.000	7,226.33	9,781.64	(2,555.31)		
ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 D03080-90-6 EUR	95.32	77.000	7,339.58	10,206.94	(2,867.36)		
ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 W10020-92-8 SEK	21.59	442.000	9,542.40	10,669.62	(1,127.22)		
AVIVA PLC ISIN GB0002162385 SEDOL 0216238 G2307K-92-2 GBP	4.67	6,000.000	28,048.39	38,037.94 **	N/A		
BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 072733-91-8 EUR	63.87	163.000	10,410.64	13,056.92	(2,646.28)		
CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 F13587-92-2 EUR	31.34	217.000	6,801.61	11,437.04	(4,635.43)		
CENTRICA ISIN GB00B033F229 SEDOL B033F22 15639K-90-4 GBP	4.50	1,556.000	6,995.79	7,922.75	(926.96)		

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