



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
Non-US Equity							
CINEWORLD GROUP PLC ISIN GB00B15FWH70 SEDOL B15FWH7 172145-91-4 GBP	3.19	4,500.000	14,354.06	16,168.92	(1,814.86)		
COVIDIEN PLC NEW G2554F-11-3 COV	45.01	236.000	10,622.36	11,860.03	(1,237.67)	212.40	2.00%
CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 H3698D-93-0 CHF	23.60	230.000	5,428.40	8,916.46	(3,488.06)		
DRAX GROUP PLC ISIN GB00B1VNSX38 SEDOL B1VNSX3 G2904K-92-9 GBP	8.47	5,300.000	44,890.17	39,607.69	5,282.48		
ERICSSON LM-B SHS ISIN SE0000108656 SEDOL 5959378 W26049-91-1 SEK	10.27	793.000	8,143.65	10,052.84	(1,909.19)		
GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 36827E-91-4 EUR	27.42	289.000	7,923.49	9,914.97	(1,991.48)		
JAPAN TOBACCO INC ISIN JP3726800000 SEDOL 6474535 J27869-91-6 JPY	4,704.96	2.000	9,409.93	8,930.02	479.91		
JFE HOLDINGS INC ISIN JP3386030005 SEDOL 6543792 476990-91-6 JPY	18.12	200.000	3,623.60	5,219.70	(1,596.10)		
MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 693045-91-6 NOK	0.43	25,000.000	10,832.85	163,464.66	(152,631.81)		
MARKS & SPENCER PLC - GBP ISIN GB0031274896 SEDOL 3127489 G5824M-92-5 GBP	4.83	4,350.000	21,024.64	26,287.24	(5,262.60)	412.31	

J.P.Morgan

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