



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							
MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8 G58512-91-7 GBP	1.43	30,000.000	42,776.58	48,127.99	(5,351.41)	1,722.65	
MITSUBISHI UFJ FINANCIAL GROUP ISIN JP3902900004 SEDOL 6335171 J44497-92-3 JPY	4.25	1,400.000	5,950.09	6,697.36	(747.27)		
MITSUI & CO ISIN JP3893600001 SEDOL 6597302 J43787-91-0 JPY	15.56	500.000	7,778.79	8,640.50	(861.71)		
NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 J57160-91-3 JPY	8.99	1,200.000	10,792.83	12,254.65	(1,461.82)		
PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 N6983Q-91-5 EUR	21.13	337.000	7,122.12	N/A **	N/A	328.10	3.55%
PPR SA ISIN FR0000121485 SEDOL 5505072 F74953-93-0 EUR	143.64	38.000	5,458.33	N/A **	N/A		
QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 Q78063-91-6 AUD	13.28	400.000	5,310.54	7,237.30	(1,926.76)		
RESEARCH IN MOTION LIMITED 760975-10-2 RIMM	14.50	800.000	11,600.00	69,825.00	(58,225.00)		
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	48.57	191.000	9,276.03	12,954.00	(3,677.97)		
RSA INSURANCE GROUP PLC ISIN GB0006616899 SEDOL 0661689 G8566X-91-9 GBP	1.63	23,800.000	38,910.93	48,596.10	(9,685.17)		

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