



GHISLAINE MAXWELL

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
<b>Non-US Equity</b>							
<b>SANOFI</b> ISIN FR0000120578 SEDOL 5671735 F5548N-91-1 EUR	73.67	156.000	11,492.52	11,779.77	(287.25)		
<b>SCHNEIDER S A</b> ISIN FR0000121972 SEDOL 4834108 F86921-91-7 EUR	52.81	164.000	8,660.63	N/A **	N/A		
<b>SHISEIDO COMPANY LIMITED</b> ISIN JP3351600006 SEDOL 6805265 824841-91-0 JPY	18.39	400.000	7,356.38	7,325.88	30.50		
<b>SOLVAY SA</b> ISIN BE0003470755 SEDOL 4821100 834437-91-5 EUR	82.64	77.000	6,363.30	8,750.42	(2,387.12)		
<b>STANDARD CHARTERED PLC</b> ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 G84228-92-6 GBP	21.90	555.000	12,152.98	14,171.09	(2,018.11)		
<b>STORA ENSO OYJ</b> R SHS ISIN FI0009005961 SEDOL 5072673 X21349-90-1 EUR	6.01	933.000	5,605.31	9,050.23	(3,444.92)		
<b>SUN HUNG KAI PROPERTIES</b> ISIN HK0016000132 SEDOL 6859927 Y82594-12-1 SHKP HKD	12.53	1,000.000	12,534.44	15,082.81	(2,548.37)	617.14	
<b>UNILEVER PLC</b> ISIN GB00B10RZP78 SEDOL B10RZP7 904767-91-0 GBP	33.62	299.000	10,050.94	9,467.44	583.50		

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Page 10 of 77