



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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 W10020-92-8 SEK	23.75	442.000	10,495.99	10,669.62	(173.63)		
AVIVA PLC ISIN GB0002162385 SEDOL 0216238 G2307K-92-2 GBP	5.51	6,000.000	33,082.24	38,037.94 **	N/A		
BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 072733-91-8 EUR	70.10	163.000	11,426.67	13,056.92	(1,630.25)		
CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 F13587-92-2 EUR	36.54	217.000	7,928.22	11,437.04	(3,508.82)		
CENTRICA ISIN GB00B033F229 SEDOL B033F22 15639K-90-4 GBP	4.63	1,556.000	7,204.28	7,922.75	(718.47)		
CINEWORLD GROUP PLC ISIN GB00B15FWH70 SEDOL B15FWH7 172145-91-4 GBP	3.37	4,500.000	15,161.11	16,168.92	(1,007.81)		
P COVIDIEN PLC NEW G2554F-11-3 COV	51.50			0.00		53.10	1.75%
CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 H3698D-93-0 CHF	25.97	230.000	5,972.60	8,916.46	(2,943.86)		
ERICSSON LM-B SHS ISIN SE0000108656 SEDOL 5959378 W26049-91-1 SEK	9.29	793.000	7,365.88	10,052.84	(2,686.96)		
GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 36827E-91-4 EUR	27.16	289.000	7,850.05	9,914.97	(2,064.92)		

J.P.Morgan

Page 7 of 50