



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							
JFE HOLDINGS INC ISIN JP3386030005 SEDOL 6543792 476990-91-6 JPY	17.84	200.000	3,567.21	5,219.70	(1,652.49)		
MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 693045-91-6 NOK	0.54	25,000.000	13,588.00	163,464.66	(149,876.66)		
MARKS & SPENCER PLC - GBP ISIN GB0031274896 SEDOL 3127489 G5824M-92-5 GBP	5.16	4,350.000	22,433.24	26,287.24	(3,854.00)		
MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8 G58512-91-7 GBP	1.53	30,000.000	45,921.24	48,127.99	(2,206.75)	1,747.50	
MITSUBISHI UFJ FINANCIAL GROUP ISIN JP3902900004 SEDOL 6335171 J44497-92-3 JPY	4.58	1,400.000	6,407.87	6,697.36	(289.49)		
MITSUI & CO ISIN JP3893600001 SEDOL 6597302 J43787-91-0 JPY	16.97	500.000	8,485.25	8,640.50	(155.25)		
NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 J57160-91-3 JPY	9.43	1,200.000	11,315.41	12,254.65	(939.24)		
PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 N6983Q-91-5 EUR	20.22	337.000	6,815.77	8,419.17	(1,603.40)	330.86	3.71 %
PPR SA ISIN FR0000121485 SEDOL 5505072 F74953-93-0 EUR	157.48	38.000	5,984.19	6,319.18	(334.99)		

J.P.Morgan

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