



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
<b>Non-US Equity</b>							
<b>QBE INSURANCE GROUP LTD</b> ISIN AU000000QBE9 SEDOL 6715740 Q78063-91-6 AUD	12.18	400.000	4,871.65	7,237.30	(2,365.65)		
<b>RIO TINTO PLC</b> ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	60.04	191.000	11,468.56	12,954.00	(1,485.44)		
<b>RSA INSURANCE GROUP PLC</b> ISIN GB0006616899 SEDOL 0661689 G8566X-91-9 GBP	1.67	23,800.000	39,811.02	48,596.10	(8,785.08)		
<b>SANOFI</b> ISIN FR0000120578 SEDOL 5671735 F5548N-91-1 EUR	73.92	156.000	11,531.84	11,779.77	(247.93)		
<b>SCHNEIDER S A</b> ISIN FR0000121972 SEDOL 4834108 F86921-91-7 EUR	62.15	164.000	10,193.21	11,096.92	(903.71)		
<b>SHISEIDO COMPANY LIMITED</b> ISIN JP3351600006 SEDOL 6805265 824841-91-0 JPY	18.35	400.000	7,339.02	7,325.88	13.14		
<b>SOLVAY SA</b> ISIN BE0003470755 SEDOL 4821100 834437-91-5 EUR	98.69	77.000	7,599.07	8,750.42	(1,151.35)		
<b>STANDARD CHARTERED PLC</b> ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 G84228-92-6 GBP	24.21	555.000	13,435.04	14,171.09	(736.05)		
<b>STORA ENSO OYJ</b> R SHS ISIN FI0009005961 SEDOL 5072673 X21349-90-1 SEOA EUR	7.12	933.000	6,644.11	9,050.23	(2,406.12)		

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