



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Non-US Equity</b>							
<b>CINeworld GROUP PLC</b> ISIN GB00B15FWH70 SEDOL B15FWH7 172145-91-4 GBP	3.20	4,500.000	14,395.02	16,168.92	(1,773.90)		
<b>CREDIT SUISSE GROUP AG</b> ISIN CH0012138530 SEDOL 7171589 H3698D-93-0 CHF	26.99	230.000	6,206.69	8,916.46	(2,709.77)		
<b>ERICSSON LM-B SHS</b> ISIN SE0000108656 SEDOL 5959378 W26049-91-1 SEK	10.11	793.000	8,013.57	10,052.84	(2,039.27)		
<b>GDF SUEZ</b> ISIN FR0010208488 SEDOL B0C2CQ3 36827E-91-4 EUR	26.05	289.000	7,527.01	9,914.97	(2,387.96)		
<b>JFE HOLDINGS INC</b> ISIN JP3386030005 SEDOL 6543792 476990-91-6 JPY	21.63	200.000	4,326.66	5,219.70	(893.04)		
<b>MARINE HARVEST ASA</b> ISIN NO0003054108 SEDOL B02L486 693045-91-6 NOK	0.54	25,000.000	13,494.65	163,464.66	(149,970.01)		
<b>MARKS &amp; SPENCER PLC - GBP</b> ISIN GB0031274896 SEDOL 3127489 G5824M-92-5 GBP	5.80	4,350.000	25,224.53	26,287.24	(1,062.71)		
<b>MARSTON'S PLC</b> ISIN GB00B1JQDM80 SEDOL B1JQDM8 G58512-91-7 GBP	1.56	30,000.000	46,917.09	48,127.99	(1,210.90)		
<b>mitsubishi UFJ FINANCIAL GROUP</b> ISIN JP3902900004 SEDOL 6335171 J44497-92-3 JPY	5.19	1,400.000	7,264.64	6,697.36	567.28		

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