



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
Non-US Equity							
MITSUI & CO ISIN JP3893600001 SEDOL 6597302 J43787-91-0 JPY	17.28	500.000	8,642.20	8,640.50	1.70		
NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 J57160-91-3 JPY	10.28	1,200.000	12,335.06	12,254.65	80.41		
PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 N6983Q-91-5 EUR	21.08	337.000	7,102.43	8,419.17	(1,316.74)	338.10	3.56 %
PPR SA ISIN FR0000121485 SEDOL 5505072 F74953-93-0 EUR	170.69	38.000	6,486.24	6,319.18	167.06		
QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 Q78063-91-6 AUD	12.59	400.000	5,034.90	7,237.30	(2,202.40)		
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	57.25	191.000	10,935.25	12,954.00	(2,018.75)	173.31	
RSA INSURANCE GROUP PLC ISIN GB0006616899 SEDOL 0661689 G8566X-91-9 GBP	1.75	23,800.000	41,555.09	48,596.10	(7,041.01)		
SANOFI ISIN FR0000120578 SEDOL 5671735 F5548N-91-1 EUR	74.26	156.000	11,583.89	11,779.77	(195.88)		
SCHNEIDER S A ISIN FR0000121972 SEDOL 4834108 F86921-91-7 EUR	68.24	164.000	11,190.72	11,096.92	93.80		

J.P.Morgan

Page 8 of 33