



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>SHISEIDO COMPANY LIMITED</b> ISIN JP3351600006 SEDOL 6805265 824841-91-0 JPY	17.43	400.000	6,973.07	7,325.88	(352.81)		
<b>SOLVAY SA</b> ISIN BE0003470755 SEDOL 4821100 834437-91-5 EUR	123.55	77.000	9,513.35	8,750.42	762.93		
<b>STANDARD CHARTERED PLC</b> ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 G84228-92-6 GBP	25.84	555.000	14,340.51	14,171.09	169.42		
<b>STORA ENSO OYJ</b> R SHS ISIN FI0009005961 SEDOL 5072673 X21349-90-1 EUR	7.54	933.000	7,032.90	9,050.23	(2,017.33)		
<b>SUN HUNG KAI PROPERTIES</b> ISIN HK0016000132 SEDOL 6859927 Y82594-12-1 SHKP HKD	15.40	1,000.000	15,395.13	15,082.81	312.32		
<b>Total Non-US Equity</b>			<b>\$395,528.88</b>	<b>\$577,641.01</b>	<b>(\$179,374.64)</b>	<b>\$338.10</b> <b>\$173.31</b>	<b>0.06%</b>

### Preferred Stocks

<b>CITIGROUP CAPITAL XIII</b> 7 7/8% PFD 173080-20-1 C PNNA /BA1	27.05	10,000.000	270,500.00	261,300.00	9,200.00	19,690.00	7.28%
<b>COUNTRYWIDE CAPITAL V</b> 7% PFD 222388-20-9 CFC PB	24.06	4,200.000	101,052.00	98,778.96	2,273.04	7,350.00	7.27%

J.P.Morgan

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