



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
WELLS FARGO & CO 949746-10-1 WFC	25.86	478.000	12,361.08	N/A **	N/A	229.44	1.86 %
Total US Large Cap Equity			\$283,435.07	\$102,623.00	(\$44,721.00)	\$5,786.48 \$694.34	2.04 %
US Small/Mid Cap Equity							
GERON CORP 374163-10-3 GERN	1.67	3,000.000	5,010.00	18,129.32	(13,119.32)		
Non-US Equity							
P ACCENTURE PLC-CL A G1151C-10-1 ACN	57.93			N/A **	N/A		2.33 %
P ACE LTD NEW H0023R-10-5 ACE	69.53			N/A **	N/A		2.01 %
AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 N01803-90-2 EUR	50.51	149.000	7,525.62	N/A **	N/A		
ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 D03080-90-6 EUR	102.59	77.000	7,899.44	N/A **	N/A		
ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 W10020-92-8 SEK	21.43	442.000	9,470.63	N/A **	N/A		