



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
Non-US Equity							
AVIVA PLC ISIN GB0002162385 SEDOL 0216238 G2307K-92-2 GBP	4.90	6,000.000	29,414.50	N/A **	N/A		
BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 072733-91-8 EUR	65.52	163.000	10,679.29	N/A **	N/A		
BRITISH AMERICAN TOBACCO PLC ISIN GB0002875804 SEDOL 0287580 G1510J-91-2 GBP	46.32	293.000	13,571.45	N/A **	N/A		
CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 F13587-92-2 EUR	37.82	217.000	8,206.96	N/A **	N/A		
CENTRICA ISIN GB00B033F229 SEDOL B033F22 15639K-90-4 GBP	4.75	1,556.000	7,385.88	N/A **	N/A		
CINEWORLD GROUP PLC ISIN GB00B15FWH70 SEDOL B15FWH7 172145-91-4 GBP	3.19	4,500.000	14,349.83	N/A **	N/A		
COVIDIEN PLC NEW G2554F-11-3 COV	45.55	236.000	10,749.80	N/A **	N/A	212.40	1.98 %
CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 H3698D-93-0 CHF	24.13	230.000	5,549.41	N/A **	N/A		
DRAX GROUP PLC ISIN GB00B1VNSX38 SEDOL B1VNSX3 G2904K-92-9 GBP	8.80	5,300.000	46,639.02	N/A **	N/A		
ERICSSON LM-B SHS ISIN SE0000108656 SEDOL 5959378 W26049-91-1 SEK	10.73	793.000	8,507.47	N/A **	N/A		

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