



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
<b>Non-US Equity</b>							
<b>GDF SUEZ</b> ISIN FR0010208488 SEDOL B0C2CQ3 36827E-91-4 EUR	27.98	289.000	8,086.14	N/A **	N/A		
<b>P GLAXOSMITHKLINE PLC</b> ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 GBP	22.07			N/A **	N/A		
<b>JAPAN TOBACCO INC</b> ISIN JP3726800000 SEDOL 6474535 J27869-91-6 JPY	4,695.35	2.000	9,390.70	N/A **	N/A		
<b>JFE HOLDINGS INC</b> ISIN JP3386030005 SEDOL 6543792 476990-91-6 JPY	17.89	200.000	3,578.51	N/A **	N/A		
<b>MARINE HARVEST ASA</b> ISIN NO0003054108 SEDOL B02L486 693045-91-6 NOK	0.43	25,000.000	10,825.85	N/A **	N/A		
<b>MARKS &amp; SPENCER PLC - GBP</b> ISIN GB0031274896 SEDOL 3127489 G5824M-92-5 GBP	5.19	4,350.000	22,591.22	N/A **	N/A	426.54	
<b>MARSTON'S PLC</b> ISIN GB00B1JQDM80 SEDOL B1JQDM8 G58512-91-7 GBP	1.51	30,000.000	45,202.26	N/A **	N/A		
<b>MITSUBISHI UFJ FINANCIAL GROUP</b> ISIN JP3902900004 SEDOL 6335171 J44497-92-3 JPY	4.23	1,400.000	5,915.24	N/A **	N/A		
<b>MITSUI &amp; CO</b> ISIN JP3893600001 SEDOL 6597302 J43787-91-0 JPY	15.23	500.000	7,613.04	N/A **	N/A		

J.P.Morgan

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