



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							
NESTLE SA-REG ISIN CH0038863350 SEDOL 7123870 H57312-92-0 CHF	56.20	186.000	10,453.11	N/A **	N/A	378.06	3.29%
NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 J57160-91-3 JPY	8.89	1,200.000	10,665.98	N/A **	N/A		
PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 F72027-91-9 EUR	94.28	102.000	9,617.00	N/A **	N/A		
PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 N6983Q-91-5 EUR	20.26	337.000	6,827.47	N/A **	N/A	340.23	3.70%
PPR SA ISIN FR0000121485 SEDOL 5505072 F74953-93-0 EUR	149.69	38.000	5,688.29	N/A **	N/A		
QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 Q78063-91-6 AUD	13.83	400.000	5,530.98	N/A **	N/A		
P RESEARCH IN MOTION LIMITED 760975-10-2 RIMM	17.86	400.000	7,144.00	29,496.00	(22,352.00)		
RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 766994-90-9 GBP	52.52	191.000	10,030.52	N/A **	N/A		
P ROCHE HOLDINGS AG-GENUSSS ISIN CH0012032048 SEDOL 7110388 H69293-93-6 CHF	159.31			N/A **	N/A		
P ROYAL DUTCH SHELL PLC - A ISIN GB00B03MLX29 SEDOL B03MLX2 G7690A-91-0 GBP	34.98			N/A **	N/A		

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