



GHISLAINE MAXWELL

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							
P ROYAL DUTCH SHELL PLC -A ISIN GB00B03MLX29 SEDOL B09CBL4 780259-99-0 EUR	34.84			N/A **	N/A		
RSA INSURANCE GROUP PLC ISIN GB0006616899 SEDOL 0661689 G8566X-91-9 GBP	1.70	23,800.000	40,502.10	N/A **	N/A		
SANOFI ISIN FR0000120578 SEDOL 5671735 F5548N-91-1 EUR	70.12	156.000	10,938.87	N/A **	N/A		
SCHNEIDER S A ISIN FR0000121972 SEDOL 4834108 F86921-91-7 EUR	56.54	164.000	9,272.28	N/A **	N/A		
SHISEIDO COMPANY LIMITED ISIN JP3351600006 SEDOL 6805265 824841-91-0 JPY	18.25	400.000	7,301.30	N/A **	N/A		
SODEXHO ISIN FR0000121220/SEDOL 7062713 F84941-91-7 EUR	72.58	175.000	12,702.27	N/A **	N/A		
SOLVAY SA ISIN BE0003470755 SEDOL 4821100 834437-91-5 EUR	93.77	77.000	7,220.51	N/A **	N/A		
STANDARD CHARTERED PLC ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 G84228-92-6 GBP	21.77	555.000	12,080.99	N/A **	N/A		
STORA ENSO OYJ R SHS ISIN FI0009005961 SEDOL 5072673 X21349-90-1 EUR	6.23	933.000	5,812.57	N/A **	N/A		

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