



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							
SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 Y82594-12-1 SHKP HKD	11.99	1,000.000	11,986.37	N/A **	N/A		
UNILEVER PLC ISIN GB00B10RZP78 SEDOL B10RZP7 904767-91-0 GBP	33.61	299.000	10,049.61	N/A **	N/A		
VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 92857W-92-8 GBP	2.71	5,404.000	14,635.98	N/A **	N/A	260.68	
Total Non-US Equity			\$501,612.46	\$29,496.00	(\$22,352.00)	\$930.69 \$687.22	0.16 %
Emerging Market Equity							
P SHIRE PLC ISIN JE00B2QKY057 SEDOL B2QKY05 G8124V-91-8 GBP	33.53			N/A **	N/A		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	25.67	10,000.000	256,700.00	261,300.00	(4,600.00)	19,690.00	7.67 %
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	20.08	4,200.000	84,336.00	98,778.96	(14,442.96)	7,350.00	8.72 %

J.P.Morgan

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