



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Unclassified</b>							
ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 461278-91-3 GBP	182.24	105.000	19,135.17	N/A **	N/A		
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 GBP	19.44	4,361.513	84,786.97	N/A **	N/A		
<b>Total Unclassified</b>			<b>\$243,613.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan