

Voluntary Public Disclosure 2011
Disclosing financial interests for the 2010 calendar year

Having complied with the United Nations Financial Disclosure Programme (ST/SGB/2006/6), I hereby make a voluntary public disclosure in the following manner:

In accordance with General Assembly Resolution A/RES/60/238, I have chosen to maintain the confidentiality of the information disclosed in my financial disclosure statement.

I disclose voluntarily:

Assets:

- Mutual fund, Invesco AIM, USA
- Two (2) mutual funds, Wells Fargo, USA
- Bond fund, Dreyfus, USA
- Investment plan, Fidelity, USA
- Stock, JP Morgan Chase, USA
- Stock, IBM, USA
- Stock, Daimler Chrysler, Germany
- Stock, Ford, USA
- Fourteen (14) managed accounts, Fidelity, USA
- Cash deposit, Lafayette Federal Credit Union, USA

Profits from the sale of Personal Property:

- nil

Stock Options:

- nil

Income from non-United Nations sources:

- nil

Liabilities:

- Mortgage on primary residence, joint with spouse, BB&T Bank, USA

Outside Activities:

- nil

DATE		
25/01/2012	Margot Ellis	original signed
DD/MM/YYYY	NAME	SIGNATURE