



GHISLAINE MAXWELL

For the Period 11/1/11 to 11/30/11

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity | Per Unit | PRINCIPAL | INCOME | Currency Gain/Loss USD |
|-------------|--------------------------|---|------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | | | | Amount USD Local Value | Amount USD Local Value | Amount USD Local Value | |
| 11/16 | Receipt of Assets | GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 (ID: 36827E-91-4) | 289.000 | | | | |
| 11/16 | Receipt of Assets | PPR SA ISIN FR0000121485 SEDOL 5505072 (ID: F74953-93-0) | 38.000 | | | | |
| 11/16 | Receipt of Assets | CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 (ID: F13567-92-2) | 217.000 | | | | |
| 11/16 | Receipt of Assets | PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 (ID: F72027-91-9) | 102.000 | | | | |
| 11/16 | Receipt of Assets | SODEXHO ISIN FR0000121220/SEDOL 7062713 (ID: F84941-91-7) | 175.000 | | | | |
| 11/16 | Receipt of Assets | SCHNEIDER S A ISIN FR0000121972 SEDOL 4834108 (ID: F86921-91-7) | 164.000 | | | | |
| 11/16 | Receipt of Assets | STORA ENSO OYJ R SHS ISIN FI0009005961 SEDOL 5072673 (ID: X21349-90-1) | 933.000 | | | | |
| 11/16 | Receipt of Assets | BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 (ID: 072733-91-8) | 163.000 | | | | |
| 11/16 | Receipt of Assets | ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 (ID: D03080-90-6) | 77.000 | | | | |
| 11/17 | Misc Receipt | REP: EUR RECEIVED FROM GHISLAINE MAXWELL EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9) | 190.790 | | 258.14 190.79 | | |
| 11/17 | Misc Receipt | REP: EUR RECEIVED FROM GHISLAINE MAXWELL EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9) | 31,000.000 | | 41,943.00 31,000.00 | | |
| 11/22 | Foreign Dividend | PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 @ 0.77 PER SHARE (ID: F72027-91-9) | 102.000 | 1.037 0.77 | 105.77 78.54 | | |
| 11/22 | FGN Tax Withheld | PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 TAX WITHHELD FRANCE 25.00% (ID: 0EURPR-AA-9) | (19.640) | | (26.57) (19.64) | | |

J.P.Morgan

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