



GHISLAINE MAXWELL

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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
11/23	Misc Receipt	PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 FRENCH ADDITIONAL TAX CREDIT PAYMENT FOR 11/22/11 DIVIDEND AS OF 11/22/11 (ID: F72027-91-9)	102.000		2.99 2.24		
11/23	FGN Tax Withheld	PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 TAX WITHHELD FRANCE 25.00% AS OF 11/22/11 (ID: 0EURPR-AA-9)	(0.560)		(0.76) (0.56)		
Total Inflows & Outflows					\$42,282.57		\$0.00

TRADE ACTIVITY - Euro

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Pending Sales, Maturities, Redemptions							
11/29 12/2	Sale	ROYAL DUTCH SHELL PLC -A ISIN GB00B03MLX29 SEDOL B09CBL4 (ID: 780259-99-0)	(488.000)	33.238 24.926	16,191.96 12,127.45		

J.P.Morgan

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