



GHISLAINE MAXWELL

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

INFLOWS & OUTFLOWS

| Settle Date | Type | | Description | Quantity | Per Unit | PRINCIPAL | INCOME | Currency |
|-------------|-------------------|--|---|-------------|-------------|-------------|-------------|----------|
| | Selection Method | | | | Amount USD | Amount USD | Amount USD | |
| | | | | | Local Value | Local Value | Local Value | |
| 11/10 | Receipt of Assets | | JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.2900% DATED 11/10/2011 MATURITY 11/17/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525X9-9G-5) | 265,397.800 | | | | |
| 11/16 | Receipt of Assets | | CINEWORLD GROUP PLC ISIN GB00B15FWH70 SEDOL B15FWH7 (ID: 172145-91-4) | 4,500.000 | | | | |
| 11/16 | Receipt of Assets | | MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8 (ID: G58512-91-7) | 30,000.000 | | | | |
| 11/16 | Receipt of Assets | | ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 (ID: 461278-91-3) | 105.000 | | | | |
| 11/16 | Receipt of Assets | | AVIVA PLC ISIN GB0002162385 SEDOL 0216238 (ID: G2307K-92-2) | 6,000.000 | | | | |
| 11/16 | Receipt of Assets | | MARKS & SPENCER PLC - GBP ISIN GB0031274896 SEDOL 3127489 (ID: G5824M-92-5) | 4,350.000 | | | | |
| 11/16 | Receipt of Assets | | DRAX GROUP PLC ISIN GB00B1VNSX38 SEDOL B1VNSX3 (ID: G2904K-92-9) | 5,300.000 | | | | |
| 11/16 | Receipt of Assets | | RSA INSURANCE GROUP PLC ISIN GB0006616899 SEDOL 0661689 (ID: G8566X-91-9) | 23,800.000 | | | | |
| 11/16 | Receipt of Assets | | ROYAL DUTCH SHELL PLC - A ISIN GB00B03MLX29 SEDOL B03MLX2 (ID: G7690A-91-0) | 775.000 | | | | |
| 11/16 | Receipt of Assets | | BRITISH AMERICAN TOBACCO PLC ISIN GB0002875804 SEDOL 0287580 (ID: G1510J-91-2) | 293.000 | | | | |
| 11/16 | Receipt of Assets | | STANDARD CHARTERED PLC ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 (ID: G84228-92-6) | 555.000 | | | | |
| 11/16 | Receipt of Assets | | CENTRICA ISIN GB00B033F229 SEDOL B033F22 (ID: 15639K-90-4) | 1,556.000 | | | | |

J.P.Morgan

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