



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/15	Receipt of Assets	VERIZON COMMUNICATIONS INC JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 92343V-10-4)	283.000 0.00			
11/15	Receipt of Assets	CHEVRON CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 166764-10-0)	116.000 0.00			
11/15	Receipt of Assets	CITIGROUP INC NEW JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 172967-42-4)	358.000 0.00			
11/15	Receipt of Assets	TIME WARNER INC NEW JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 887317-30-3)	290.000 0.00			
11/15	Receipt of Assets	ACCENTURE PLC-CL A JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: G1151C-10-1)	123.000 0.00			
11/15	Receipt of Assets	COVIDIEN PLC NEW JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: G2554F-11-3)	236.000 0.00			
11/15	Receipt of Assets	ACE LTD NEW JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: H0023R-10-5)	113.000 0.00			
11/15	Corporate Interest	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 (ID: 06050W-DW-2)	150,000.000	0.018	2,700.00	
11/16	Receipt of Assets	DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 JP MORGAN CHASE BANK LONDON TRADE DATE 11/14/11 (ID: 892352-91-5)	2,058.000 0.00			
11/16	Receipt of Assets	ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 JP MORGAN CHASE BANK LONDON TRADE DATE 11/14/11 (ID: 131994-91-5)	301.000 0.00			
11/16	Misc Credit	BOOK TRANSFER CREDIT B/O: JP MORGAN INT'L BANK LTD-BRUSSBRUSSELS BELGIUM B-121-0 ORG:/BE48945944120000 GHISLAINE MAXWELL 44 KINNERTON STREOGB: JP MORGAN INT'L BANK LTD-BRUSSJPM INTERNATIONAL BANK BRUSSELS REF: PMT FROM JPMORGAN/OCMT/USD298152,58/ TRN: 5912000320JS			298,152.58	

J.P.Morgan

Page 28 of 66