



GHISLAINE MAXWELL

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

## INFLOWS &amp; OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/17	Accrued Int Paid	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 @ 110.503 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/14/11 (ID: 090874-FV-5)	100,000.00 0.00	0.013	(1,277.78)	
11/17	Accrued Int Recd	STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY (ID: 649903-B4-2)	100,000.00	0.015	1,511.11	
11/17	Accrued Int Recd	STATE OF NEW YORK DORMITORY AUTH REVS NONST SUPPORTED DEBT MUN HLTH FACS LEASE 4% SUB 2-1 JAN 15 2017 DTD 12/21/2001 HELD BY DTC BOOK ENTRY ONLY (ID: 649903-F5-5)	100,000.00	0.014	1,355.56	
11/28	Accrued Int Paid	MA ST HLTH & EDUC TNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 @ 108.08 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/22/11 (ID: 57586C-FW-0)	50,000.00 0.00	0.018	(923.61)	
11/28	Accrued Int Paid	MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 @ 110.848 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 11/22/11 (ID: 59455T-PF-3)	50,000.00 0.00	0.008	(395.83)	
<b>Total Inflows &amp; Outflows</b>					<b>\$353,873.62</b>	

J.P.Morgan

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