



GHISLAINE MAXWELL [REDACTED]
For the Period 6/1/12 to 6/30/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/22	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	944.000	0.01	9.44	
Total Inflows & Outflows					\$57,659.78	