



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/21	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
Total Inflows & Outflows					\$4,688.19	

J.P.Morgan