



GHISLAINE MAXWELL ACCT. [REDACTED]  
 For the Period 11/1/13 to 11/30/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL HKD EXCHANGE RATE 7.761500000 DEAL 11/22/13 VALUE 11/26/13 (ID: OHKDPR-AA-4)	(950.000) (122.44)		122.40	
<b>Total Inflows &amp; Outflows</b>					<b>\$123,643.62</b>	

**TRADE ACTIVITY**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/7 11/13	Purchase	TWITTER INC @ 45.10 90,200.00 BROKERAGE 120.00 J.P. MORGAN SECURITIES LLC (ID: 90184L-10-2)	2,000.000	45.16	(90,320.00)