



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	E M C CORP MASS JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 268648-10-2)	468.000 0.00			
11/15	Receipt of Assets	E I DU PONT DE NEMOURS & CO JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 263534-10-9)	224.000 0.00			
11/15	Receipt of Assets	HUMANA INC JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 444859-10-2)	63.000 0.00			
11/15	Receipt of Assets	JOHNSON CONTROLS INC JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 478366-10-7)	301.000 0.00			
11/15	Receipt of Assets	KROGER CO JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 501044-10-1)	265.000 0.00			
11/15	Receipt of Assets	NIKE INC B JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 654106-10-3)	116.000 0.00			
11/15	Receipt of Assets	OCCIDENTAL PETROLEUM CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 674599-10-5)	144.000 0.00			
11/15	Receipt of Assets	WELLS FARGO & CO JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 949746-10-1)	478.000 0.00			
11/15	Receipt of Assets	UNION PACIFIC CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 907818-10-8)	109.000 0.00			
11/15	Receipt of Assets	UNITED TECHNOLOGIES CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 913017-10-9)	162.000 0.00			
11/15	Receipt of Assets	WALT DISNEY CO JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 254687-10-6)	229.000 0.00			
11/15	Receipt of Assets	DOMINION RESOURCES INC VA JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 25746U-10-9)	182.000 0.00			
11/15	Receipt of Assets	UNITEDHEALTH GROUP INC JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 91324P-10-2)	198.000 0.00			

J.P.Morgan

Page 27 of 66