



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

**INFLOWS & OUTFLOWS**

Settle Date	Type		Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method				Amount USD	Amount USD	Amount USD	
					Local Value	Local Value	Local Value	
11/16	Receipt of Assets		NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 (ID: J57160-91-3)	1,200.000				
11/16	Receipt of Assets		SHISEIDO COMPANY LIMITED ISIN JP3351600006 SEDOL 6805265 (ID: 824841-91-0)	400.000				
11/16	Receipt of Assets		MITSUBISHI UFJ FINANCIAL GROUP ISIN JP3902900004 SEDOL 6335171 (ID: J44497-92-3)	1,400.000				
11/16	Receipt of Assets		JFE HOLDINGS INC ISIN JP3386030005 SEDOL 6543792 (ID: 476990-91-6)	200.000				
<b>Total Inflows &amp; Outflows</b>								<b>\$0.00</b>