



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
11/16	Receipt of Assets	ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 (ID: W10020-92-8)	442.000				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan