



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 Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
11/16	Receipt of Assets	CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 (ID: H3698D-93-0)	230.000				
Total Inflows & Outflows							\$0.00

TRADE ACTIVITY - Swiss Franc

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
11/29	Sale	ROCHE HOLDINGS AG-GENUSSS ISIN CH0012032048	(39.000)	152.709	5,926.23		
12/2		SEDOL 7110388 (ID: H69293-93-6)		140.60	5,466.95		