



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/21	Div Domestic	UNITEDHEALTH GROUP INC @ 0.1625 PER SHARE (ID: 91324P-10-2)	198.000	0.163	32.18	
12/23	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	944.000	0.01	9.44	
12/30	Misc Credit	BOOK TRANSFER CREDIT B/O: JP MORGAN INT'L BANK LTD-BRUSSBRUSSELS BELGIUM B-121-0 ORG:/BE64945944120100 GHISLAINE MAXWELL 44 KINNERTON STREOGB: JP MORGAN INT'L BANK LTD-BRUSSJPM INTERNATIONAL BANK BRUSSELS REF: PMT FROM JPMORGAN/CHGS/USD0,/OCMT/USD1671,5 TRN: 2155200364FS			1,671.51	
12/30	Misc Credit	BOOK TRANSFER CREDIT B/O: JP MORGAN INT'L BANK LTD-BRUSSBRUSSELS BELGIUM B-121-0 ORG:/BE88945944125100 GHISLAINE MAXWELL 44 KINNERTON STREOGB: JP MORGAN INT'L BANK LTD-BRUSSJPM INTERNATIONAL BANK BRUSSELS REF: PMT FROM JPMORGAN/CHGS/USD0,/OCMT/USD123,57 TRN: 2155100364FS			123.57	
Total Inflows & Outflows					\$113,003.35	