



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/10 to 6/30/10

## Portfolio Activity Summary - Australia Dollar

### PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Income	578.34	578.34	676.81	676.81
<b>Total Inflows</b>	<b>\$578.34</b>	<b>\$578.34</b>	<b>676.81</b>	<b>676.81</b>
<b>OUTFLOWS **</b>				
Withdrawals	(578.34)	(578.34)	(676.81)	(676.81)
<b>Total Outflows</b>	<b>(578.34)</b>	<b>(578.34)</b>	<b>(676.81)</b>	<b>(676.81)</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

### INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan