



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

Portfolio Activity Detail - Australia Dollar

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
6/4	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.6500% DATED 05/28/2010 MATURITY 06/04/2010 HELD BY LONDON TREASURY SERVICES (ID: 60708U-9H-7)	231,025.150	0.001	138.37 163.96		
6/4	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR (ID: 0AUDPR-AA-8)	(163.960)		(138.37) (163.96)		
6/4	Free Delivery High Cost	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.6500% DATED 05/28/2010 MATURITY 06/04/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708U-9H-7)	(231,025.150)				
6/4	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/04/2010 MATURITY 06/11/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708W-9R-1)	231,189.110				
6/11	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/04/2010 MATURITY 06/11/2010 HELD BY LONDON TREASURY SERVICES (ID: 60708W-9R-1)	231,189.110	0.001	144.62 170.82		
6/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR (ID: 0AUDPR-AA-8)	(170.820)		(144.62) (170.82)		
6/11	Free Delivery High Cost	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/04/2010 MATURITY 06/11/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708W-9R-1)	(231,189.110)				

J.P.Morgan

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