



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

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
6/11	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/11/2010 MATURITY 06/18/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708Z-9E-3)	231,359.930				
6/18	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/11/2010 MATURITY 06/18/2010 HELD BY LONDON TREASURY SERVICES (ID: 60708Z-9E-3)	231,359.930	0.001	147.47 170.95		
6/18	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR (ID: 0AUDPR-AA-8)	(170.950)		(147.47) (170.95)		
6/18	Free Delivery High Cost	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/11/2010 MATURITY 06/18/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60708Z-9E-3)	(231,359.930)				
6/18	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/18/2010 MATURITY 06/25/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60709B-9T-2)	231,530.880				
6/25	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8000% DATED 06/18/2010 MATURITY 06/25/2010 HELD BY LONDON TREASURY SERVICES (ID: 60709B-9T-2)	231,530.880	0.001	147.88 171.08		
6/25	Misc Disbursement	ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR (ID: 0AUDPR-AA-8)	(171.080)		(147.88) (171.08)		
6/25	Receipt of Assets	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7500% DATED 06/25/2010 MATURITY 07/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 60709E-9T-6)	231,701.960				

J.P.Morgan

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