



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
6/25	Free Delivery High Cost	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)				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>

J.P.Morgan