



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	
6/24	Receipt of Assets	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4000% DATED 06/24/2010 MATURITY 07/01/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD [REDACTED]	578,625.480				
Total Inflows & Outflows							\$0.00

J.P.Morgan