

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/09 to 6/30/09

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
AUSTRALIAN GOVERNMENT - AUD	75,000.00	81.59	61,189.23	61,779.46	(590.23)	4,547.53 1,334.54	3.03%
7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 Q08185-9C-8 NA /AAA AUD							
Total Short Term			\$5,731,768.52	\$5,732,125.95	(\$357.43)	\$8,855.39 \$3,321.82	0.06%