



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

Options Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Equity	(528.00)	(168.00)	360.00	

Market Value/Cost	Current Period Value
Market Value	(168.00)
Premium	(221.99)
Unrealized Gain/Loss	53.99

Options Detail

	Quantity	Price	Market Value	Premium	Unrealized Gain/Loss
Equity					
SPDR GOLD TRUST	(2.000)	0.84	(168.00)	(221.99)	53.99
CALL OPTION JUL 10 @ 125					
Underlying Asset Price = \$121.68					
78463V-9A-Z GLD					

J.P.Morgan