



GHISLAINE MAXWELL

For the Period 5/1/11 to 5/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	60,948.00	79,876.00	18,928.00	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC CALLABLE PALLDIUM CP NT 05/14/12 LNKD TO PLDMLNPM 7.4% CPN, 20% MAX, 80% BARRIER 05/03/2011 06738K-JA-0	100.10	20,000.000	20,020.00	20,000.00
SPDR GOLD TRUST 78463V-10-7 GLD	149.64	400.000	59,856.00	33,482.00
Total Hard Assets			\$79,876.00	\$53,482.00

J.P.Morgan

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