



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 3/1/11 to 3/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	55,064.40	55,944.00	879.60	3%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	139.86	400.000	55,944.00	33,482.00

J.P.Morgan

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