



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	45,512.00	51,256.00	5,744.00	2%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
<b>BARC CALLABLE PALLDIUM CP NT</b> 05/14/12 LNKD TO PLDMLNPM 7.4% CPN, 20% MAX, 80% BARRIER 05/03/2011 06738K-JA-0	89.08	20,000.000	17,816.00	20,000.00
<b>ISHARES SILVER TRUST</b> 46428Q-10-9 SLV	33.44	1,000.000	33,440.00	44,010.03
<b>Total Hard Assets</b>			<b>\$51,256.00</b>	<b>\$64,010.03</b>

J.P.Morgan

Page 7 of 31