



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	51,256.00	48,724.00	(2,532.00)	1%

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	83.62	20,000.000	16,724.00	20,000.00
ISHARES SILVER TRUST 46428Q-10-9 SLV	32.00	1,000.000	32,000.00	44,010.03
Total Hard Assets			\$48,724.00	\$64,010.03

J.P.Morgan

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