



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	48,724.00	44,424.00	(4,300.00)	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	87.42	20,000.000	17,484.00	20,000.00
ISHARES SILVER TRUST 46428Q-10-9 SLV	26.94	1,000.000	26,940.00	44,010.03
Total Hard Assets			\$44,424.00	\$64,010.03

J.P.Morgan