



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

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	44,424.00	189,792.46	145,368.46	2%

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	97.29	20,000.000	19,458.00	20,000.00
DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 892352-91-5	42.19	2,058.000	86,816.73	102,156.21
ETF'S METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	170.23	301.000	51,237.73	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	32.28	1,000.000	32,280.00	44,010.03
Total Hard Assets			\$189,792.46	\$211,234.62

J.P.Morgan

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