



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	102,975.73	195,945.40	92,969.67	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	101.89	20,000.000	20,378.00	20,000.00
DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 892352-91-5	44.36	2,058.000	91,292.88	102,156.21
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	168.52	301.000	50,724.52	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	33.55	1,000.000	33,550.00	44,010.03
Total Hard Assets			\$195,945.40	\$211,234.62

J.P.Morgan

Page 11 of 33