



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	195,945.40	189,883.18	(6,062.22)	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	100.29	20,000.000	20,058.00	20,000.00
DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 892352-91-5	43.41	2,058.000	89,335.52	102,156.21
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	163.16	301.000	49,109.66	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	31.38	1,000.000	31,380.00	44,010.03
Total Hard Assets			\$189,883.18	\$211,234.62

J.P.Morgan

Page 8 of 53