



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	60,790.00	45,512.00	(15,278.00)	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	83.01	20,000.000	16,602.00	20,000.00
ISHARES SILVER TRUST 46428Q-10-9 SLV	28.91	1,000.000	28,910.00	44,010.03
Total Hard Assets			\$45,512.00	\$64,010.03

J.P.Morgan

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