



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	195,945.40	187,680.18	(8,265.22)	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	107.31	20,000.000	21,462.00	20,000.00
DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 892352-91-5	42.35	2,058.000	87,146.01	102,156.21
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	162.67	301.000	48,962.17	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	30.11	1,000.000	30,110.00	44,010.03
Total Hard Assets			\$187,680.18	\$211,234.62

J.P.Morgan

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