



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	19,950.00	59,860.00	39,910.00	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	105.05	20,000.000	21,010.00	20,000.00
ISHARES SILVER TRUST 46428Q-10-9 SLV	38.85	1,000.000	38,850.00	
Total Hard Assets			\$59,860.00	\$20,000.00

J.P.Morgan

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