



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	59,860.00	60,790.00	930.00	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	101.70	20,000.000	20,340.00	20,000.00
ISHARES SILVER TRUST 46428Q-10-9 SLV	40.45	1,000.000	40,450.00	44,010.03
Total Hard Assets			\$60,790.00	\$64,010.03

J.P.Morgan

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