



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	187,680.18	73,125.88	(114,554.30)	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	153.38	301.000	46,165.88	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	26.96	1,000.000	26,960.00	44,010.03
<b>Total Hard Assets</b>			<b>\$73,125.88</b>	<b>\$89,078.41</b>

J.P.Morgan

Page 7 of 29