



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	73,807.67	74,867.63	1,059.96	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	158.63	301.000	47,747.63	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	27.12	1,000.000	27,120.00	44,010.03
<b>Total Hard Assets</b>			<b>\$74,867.63</b>	<b>\$89,078.41</b>

J.P.Morgan

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