



GHISLAINE MAXWELL

For the Period 6/1/12 to 6/30/12

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	73,125.88	73,807.67	681.79	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
ETF METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	156.67	301.000	47,157.67	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	26.65	1,000.000	26,650.00	44,010.03
<b>Total Hard Assets</b>			<b>\$73,807.67</b>	<b>\$89,078.41</b>

J.P.Morgan

Page 7 of 33