



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	74,867.63	80,191.63	5,324.00	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETF METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	164.13	301.000	49,401.63	45,068.38
ISHARES SILVER TRUST 46428Q-10-9 SLV	30.79	1,000.000	30,790.00	44,010.03
Total Hard Assets			\$80,191.63	\$89,078.41

J.P.Morgan

Page 8 of 28