



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	79,615.03	79,588.66	(26.37)	2%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	162.66	301.000	48,960.66	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	161.20	190.000	30,628.00	31,931.40
Total Hard Assets			\$79,588.66	\$76,999.78

J.P.Morgan