



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	59,229.07	63,067.77	3,838.70	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	128.97	301.000	38,819.97	45,068.38	
SPDR GOLD TRUST 78463V-10-7 GLD	127.62	190.000	24,247.80	31,931.40	
<b>Total Hard Assets</b>			<b>\$63,067.77</b>	<b>\$76,999.78</b>	

J.P.Morgan