



GHISLAINE MAXWELL

For the Period 9/1/12 to 9/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	80,191.63	84,903.67	4,712.04	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	173.57	301.000	52,244.57	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	171.89	190.000	32,659.10	31,931.40
Total Hard Assets			\$84,903.67	\$76,999.78

J.P.Morgan

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