



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	84,903.67	82,482.42	(2,421.25)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	168.72	301.000	50,784.72	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	166.83	190.000	31,697.70	31,931.40
Total Hard Assets			\$82,482.42	\$76,999.78

J.P.Morgan

Page 8 of 35