



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	82,482.42	82,058.81	(423.61)	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	167.81	301.000	50,509.31	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	166.05	190.000	31,549.50	31,931.40
<b>Total Hard Assets</b>			<b>\$82,058.81</b>	<b>\$76,999.78</b>

J.P.Morgan

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