



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

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	82,058.81	79,615.03	(2,443.78)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETF METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	162.23	301.000	48,831.23	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	190.000	30,783.80	31,931.40
Total Hard Assets			\$79,615.03	\$76,999.78

J.P.Morgan

Page 8 of 31