



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	79,588.66	75,589.55	(3,999.11)	2%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
ETF METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	154.55	301.000	46,519.55	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	153.00	190.000	29,070.00	31,931.40
<b>Total Hard Assets</b>			<b>\$75,589.55</b>	<b>\$76,999.78</b>

J.P.Morgan

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