



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	75,589.55	76,257.14	667.59	2%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	155.84	301.000	46,907.84	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	154.47	190.000	29,349.30	31,931.40
Total Hard Assets			\$76,257.14	\$76,999.78

J.P.Morgan

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