



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	63,386.38	63,084.55	(301.83)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	128.95	301.000	38,813.95	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	127.74	190.000	24,270.60	31,931.40
Total Hard Assets			\$63,084.55	\$76,999.78

J.P.Morgan

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