



GHISLAINE MAXWELL ACC [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	63,084.55	59,695.64	(3,388.91)	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	122.14	301.000	36,762.64	45,068.38	
SPDR GOLD TRUST 78463V-10-7 GLD	120.70	190.000	22,933.00	31,931.40	
<b>Total Hard Assets</b>			<b>\$59,695.64</b>	<b>\$76,999.78</b>	

J.P.Morgan

Page 8 of 37