



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	66,756.11	63,386.38	(3,369.73)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	129.68	301.000	39,032.18	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	128.18	190.000	24,354.20	31,931.40
Total Hard Assets			\$63,386.38	\$76,999.78

J.P.Morgan