



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 1/1/14 to 1/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	57,276.79	59,229.07	1,952.28	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	120.97	301.000	36,411.97	45,068.38	
SPDR GOLD TRUST 78463V-10-7 GLD	120.09	190.000	22,817.10	31,931.40	
Total Hard Assets			\$59,229.07	\$76,999.78	

J.P.Morgan

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