



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 3/1/14 to 3/31/14

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	63,067.77	61,213.24	(1,854.53)	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	125.34	301.000	37,727.34	45,068.38	
SPDR GOLD TRUST 78463V-10-7 GLD	123.61	190.000	23,485.90	31,931.40	
Total Hard Assets			\$61,213.24	\$76,999.78	

J.P.Morgan

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