



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Alternative Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hard Assets | 70,310.77 | 66,395.85 | (3,914.92) | 2% |

Alternative Assets Detail

| | Price | Quantity | Estimated Value | Cost |
|---|--------|----------|--------------------|--------------------|
| Hard Assets | | | | |
| ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5 | 136.05 | 301.000 | 40,951.05 | 45,068.38 |
| SPDR GOLD TRUST 78463V-10-7 GLD | 133.92 | 190.000 | 25,444.80 | 31,931.40 |
| Total Hard Assets | | | \$66,395.85 | \$76,999.78 |

J.P.Morgan