



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	58,311.44	62,735.05	4,423.61	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
ETFS METAL SECURITIES LTD [REDACTED]	127.65	301.000	38,422.65	45,068.38
SPDR GOLD TRUST [REDACTED] GLD	127.96	190.000	24,312.40	31,931.40
<b>Total Hard Assets</b>			<b>\$62,735.05</b>	<b>\$76,999.78</b>

J.P.Morgan