



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	62,735.05	66,756.11	4,021.06	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	136.81	301.000	41,178.31	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	134.62	190.000	25,577.80	31,931.40
Total Hard Assets			\$66,756.11	\$76,999.78

J.P.Morgan