



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	76,257.14	70,310.77	(5,946.37)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETF METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	143.47	301.000	43,184.47	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	142.77	190.000	27,126.30	31,931.40
Total Hard Assets			\$70,310.77	\$76,999.78

J.P.Morgan

Page 8 of 32