



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	66,395.85	58,311.44	(8,084.41)	1%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	118.54	301.000	35,680.54	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	119.11	190.000	22,630.90	31,931.40
Total Hard Assets			\$58,311.44	\$76,999.78

J.P.Morgan

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