



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
Hard Assets				
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	127.65	301.000	38,422.65	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	127.96	190.000	24,312.40	31,931.40
Total Hard Assets			\$62,735.05	\$76,999.78

J.P.Morgan

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