



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
<b>Hard Assets</b>				
<b>ETFs METAL SECURITIES LTD</b> ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	136.81	301.000	41,178.31	45,068.38
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	134.62	190.000	25,577.80	31,931.40
<b>Total Hard Assets</b>			<b>\$66,756.11</b>	<b>\$76,999.78</b>

J.P.Morgan

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