



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	59,695.64	57,276.79	(2,418.85)	1%

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
<b>Hard Assets</b>					
ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	116.99	301.000	35,213.99	45,068.38	
SPDR GOLD TRUST 78463V-10-7 GLD	116.12	190.000	22,062.80	31,931.40	
<b>Total Hard Assets</b>			<b>\$57,276.79</b>	<b>\$76,999.78</b>	