



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	70,310.77	66,395.85	(3,914.92)	2%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hard Assets				
ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 131994-91-5	136.05	301.000	40,951.05	45,068.38
SPDR GOLD TRUST 78463V-10-7 GLD	133.92	190.000	25,444.80	31,931.40
Total Hard Assets			\$66,395.85	\$76,999.78

J.P.Morgan

Page 8 of 28