



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 9/1/13 to 9/30/13

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	151,065.93	158,652.35	7,586.42	3%

Market Value/Cost	Current Period Value
Estimated Value	158,652.35
Tax Cost	92,027.29
Estimated Gain/Loss	2,444.08

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Balanced</b>						
JPM INC OPP FD - GBP - A - DIST(HDG) ISIN LU0323456201 287991-93-9 BP	146.23	450.272	65,844.09	1,663.11 **	N/A	

J.P.Morgan