



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	162,555.11	162,777.00	221.89	3%

Market Value/Cost	Current Period Value
Estimated Value	162,777.00
Tax Cost	92,027.29
Estimated Gain/Loss	4,969.27

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	149.78	450.272	67,443.55	1,663.11 **	N/A	

J.P.Morgan