



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	95,080.11	159,882.30	64,802.19	2%

Market Value/Cost	Current Period Value
Estimated Value	159,882.30
Tax Cost	90,364.18
Estimated Gain/Loss	5,338.32

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 - GBP - A - DIST(HEDGED) ISIN LU0323456201 287991-93-9 GBP	146.49	438.109	64,179.80	N/A **	N/A	

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