



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

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	157,864.00	152,118.61	(5,745.39)	3%

Market Value/Cost	Current Period Value
Estimated Value	152,118.61
Tax Cost	92,027.29
Estimated Gain/Loss	28.55

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 GBP	137.09	450.272	61,725.88	1,663.11 **	N/A	

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Page 15 of 28