



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
Balanced						
JPM INC OPP FD - GBP - A - DIST(HDG) ISIN LU0323456201 [REDACTED] BP	146.23	450.272	65,844.09	1,663.11 **	N/A	