



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	91,365.48	93,314.89	1,949.41	1%

Market Value/Cost	Current Period Value
Estimated Value	93,314.89
Tax Cost	90,364.18
Estimated Gain/Loss	2,950.71

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Balanced						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 GBP	21.40	4,361.513	93,314.89	90,364.18	2,950.71	

J.P.Morgan

Page 15 of 28