



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	93,314.89	95,080.11	1,765.22	1%

Market Value/Cost	Current Period Value
Estimated Value	95,080.11
Tax Cost	90,364.18
Estimated Gain/Loss	4,715.93
Accrued Dividends	838.69

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	21.80	4,361.513	95,080.11	90,364.18	4,715.93	838.69

J.P.Morgan

Page 16 of 32