



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	Accruals
Balanced						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 BP	20.25	4,361.513	88,315.93	90,364.18	(2,048.25)	
Total Balanced			\$151,065.93	\$92,027.29	(\$2,048.25)	

J.P.Morgan