



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 9/1/13 to 9/30/13

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	Accruals
<b>Balanced</b>						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 BP	21.28	4,361.513	92,808.26	90,364.18	2,444.08	
<b>Total Balanced</b>			<b>\$158,652.35</b>	<b>\$92,027.29</b>	<b>\$2,444.08</b>	

J.P.Morgan

Page 15 of 33

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00049236

SDNY\_GM\_00318434

EFTA01521808