



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

| | 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 | 20.01 | 4,361.513 | 87,281.98 | 90,364.18 | (3,082.20) | |
| Total Balanced | | | \$148,917.08 | \$92,027.29 | (\$3,082.20) | |

J.P.Morgan