



GHISLAINE MAXWELL

For the Period 2/1/12 to 2/29/12

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	88,373.68	90,156.84	1,783.16	1%

Market Value/Cost	Current Period Value
Estimated Value	90,156.84
Tax Cost	90,364.18
Estimated Gain/Loss	(207.34)

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	20.67	4,361.513	90,156.84	90,364.18	(207.34)	

J.P.Morgan

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