



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

| | 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 GBP | 20.79 | 4,361.513 | 90,665.30 | 90,364.18 | 301.12 | |
| Total Balanced | | | \$150,570.76 | \$90,364.18 | \$301.12 | |

J.P.Morgan