



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	90,156.84	89,407.23	(749.61)	1%

Market Value/Cost	Current Period Value
Estimated Value	89,407.23
Tax Cost	90,364.18
Estimated Gain/Loss	(956.95)
Accrued Dividends	807.68

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	20.50	4,361.513	89,407.23	90,364.18	(956.95)	807.68

J.P.Morgan

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