



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	87,806.33	88,527.17	720.84	1%

Market Value/Cost	Current Period Value
Estimated Value	88,527.17
Tax Cost	90,364.18
Estimated Gain/Loss	(1,837.01)

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	20.30 6/28/12	4,361.513	88,527.17	90,364.18	(1,837.01)	

J.P.Morgan

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