



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	Accruals
<b>Balanced</b>						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND [REDACTED] BP	20.25	4,361.513	88,315.93	90,364.18	(2,048.25)	
<b>Total Balanced</b>			<b>\$151,065.93</b>	<b>\$92,027.29</b>	<b>(\$2,048.25)</b>	