



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	84,786.97	83,641.54	(1,145.43)	2%

Market Value/Cost	Current Period Value
Estimated Value	83,641.54
Tax Cost	90,364.18
Estimated Gain/Loss	(6,722.64)

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	19.18 12/29/11	4,361.513	83,641.54	90,364.18	(6,722.64)	

J.P.Morgan

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