



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	90,156.84	92,071.75	1,914.91	1%

Market Value/Cost	Current Period Value
Estimated Value	92,071.75
Tax Cost	90,364.18
Estimated Gain/Loss	1,707.57

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	21.11	4,361.513	92,071.75	90,364.18	1,707.57	

J.P.Morgan

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