



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	92,071.75	87,806.33	(4,265.42)	1%

Market Value/Cost	Current Period Value
Estimated Value	87,806.33
Tax Cost	90,364.18
Estimated Gain/Loss	(2,557.85)

## Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Balanced</b>						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 GBP	20.13	4,361.513	87,806.33	90,364.18	(2,557.85)	