



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	88,527.17	91,365.48	2,838.31	1%

Market Value/Cost	Current Period Value
Estimated Value	91,365.48
Tax Cost	90,364.18
Estimated Gain/Loss	1,001.30

## 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	20.95	4,361.513	91,365.48	90,364.18	1,001.30	

J.P.Morgan

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