



GHISLAINE MAXWELL [REDACTED]
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	Accruals
Balanced						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 GBP	21.94	4,361.513	95,702.50	90,364.18	5,338.32	
Total Balanced			\$159,882.30	\$90,364.18	\$5,338.32	

J.P.Morgan

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Chase
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