



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

	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 BP	19.88	4,361.513	86,724.05	90,364.18	(3,640.13)	
Total Balanced			\$148,139.72	\$92,027.29	(\$3,640.13)	