



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

	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	20.01	4,361.513	87,281.98	90,364.18	(3,082.20)	
Total Balanced			\$148,917.08	\$92,027.29	(\$3,082.20)	

J.P.Morgan

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Chase
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