



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

	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	21.38	4,361.513	93,265.92	90,364.18	2,901.74	
Total Balanced			\$158,958.51	\$92,027.29	\$2,901.74	

J.P.Morgan

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Chase
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