



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

	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 GBP	20.92	4,361.513	91,231.29	90,364.18	867.11	
Total Balanced			\$152,593.38	\$90,364.18	\$867.11	

J.P.Morgan