



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/14 to 1/31/14

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	Accruals
<b>Balanced</b>						
PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 BP	21.86	4,361.513	95,333.45	90,364.18	4,969.27	
<b>Total Balanced</b>			<b>\$162,777.00</b>	<b>\$92,027.29</b>	<b>\$4,969.27</b>	

J.P.Morgan