



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

	Price	Quantity	Value	<u>Adjusted Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	Accruals
<b>Balanced</b>						
<b>PIMCO FUNDS GLOBAL INVESTORS SERIES</b> - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 695421-91-7 GBP	21.64	4,361.513	94,389.21	90,364.18	4,025.03	
<b>Total Balanced</b>			<b>\$158,528.56</b>	<b>\$90,364.18</b>	<b>\$4,025.03</b>	

J.P.Morgan