



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 1/1/14 to 1/31/14

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Balanced						
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	
Total Balanced			\$162,777.00	\$92,027.29	\$4,969.27	

J.P.Morgan