



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	944,362.24
Cash & Fixed Income	4,050,285.87
Other	92,027.29
<b>Total</b>	<b>\$5,086,675.40</b>

J.P.Morgan