



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	944,362.24
Cash & Fixed Income	3,967,055.93
Other	92,027.29
<b>Total</b>	<b>\$5,003,445.46</b>

J.P.Morgan