



GHISLAINE MAXWELL ACCT. [REDACTED] 7006
For the Period 11/1/13 to 11/30/13

Account Summary CONTINUED

| Cost Summary | Cost |
|---------------------|-----------------------|
| Equity | 1,034,682.24 |
| Cash & Fixed Income | 3,878,264.12 |
| Other | 92,027.29 |
| Total | \$5,004,973.65 |

J.P.Morgan