



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	1,034,682.24
Cash & Fixed Income	3,879,674.23
Other	92,027.29
<b>Total</b>	<b>\$5,006,383.76</b>

J.P.Morgan