



GHISLAINE MAXWELL ACCT: [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Cost Summary	Cost
Equity	693,954.39
Cash & Fixed Income	3,429,353.27
Other	90,364.18
Total	\$4,213,671.84

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00048949

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