



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	944,362.24
Cash & Fixed Income	3,964,388.37
Other	92,027.29
<b>Total</b>	<b>\$5,000,777.90</b>

J.P.Morgan

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