



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	1,034,682.24
Cash & Fixed Income	3,893,728.70
Other	92,027.29
<b>Total</b>	<b>\$5,020,438.23</b>

J.P.Morgan