



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

Account Summary CONTINUED

Cost Summary	Cost
Equity	764,967.39
Cash & Fixed Income	7,371,426.80
Other	90,364.18
Total	\$8,226,758.37

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00048709

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