



GHISLAINE MAXWELL [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	764,967.39
Cash & Fixed Income	7,391,756.64
Other	90,364.18
<b>Total</b>	<b>\$8,247,088.21</b>

J.P.Morgan

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