



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

Price	Quantity	Value	$\frac{\text{Adjusted Tax Cost}}{\text{Original Cost}}$	Unrealized Gain/Loss	$\frac{\text{Est. Annual Income}}{\text{Accrued Interest}}$	Yield
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**US Fixed Income**