



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

| Price | Quantity | Value | <u>Adjusted Tax Cost</u> Original Cost | Unrealized Gain/Loss | <u>Est. Annual Income</u> Accrued Interest | Yield |
|-------|----------|-------|-------------------------------------------|-------------------------|-----------------------------------------------|-------|
|-------|----------|-------|-------------------------------------------|-------------------------|-----------------------------------------------|-------|

US Fixed Income