



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

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

