



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

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

US Fixed Income

[REDACTED]	

[REDACTED]	