



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
4/2	Amortization	MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 57586C-FW-0)	50,000.000	(241.58)
4/2	Amortization	MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 59455T-PF-3)	50,000.000	(3.13)
Total Cost Adjustments				(\$1,043.70)

