



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 8/1/13 to 8/31/13

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/15	Amortization	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 090874-FV-5)	100,000.000	(969.65)

