



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

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
7/16	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	(532.84)

J.P.Morgan