



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
10/1	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	(531.14)

J.P.Morgan