



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/18	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	(999.98)