



GHISLAINE MAXWEL

For the Period 12/1/11 to 12/31/11

## COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/2	Cost Basis Adj	HUMANA INC COST BASIS ADJUSTMENT (ID: 444859-10-2)	63.000	3,122.39
12/2	Cost Basis Adj	JOHNSON CONTROLS INC COST BASIS ADJUSTMENT (ID: 478366-10-7)	301.000	6,972.47
12/2	Cost Basis Adj	KROGER CO COST BASIS ADJUSTMENT (ID: 501044-10-1)	265.000	4,056.15
12/2	Cost Basis Adj	OCCIDENTAL PETROLEUM CORP COST BASIS ADJUSTMENT (ID: 674599-10-5)	144.000	8,419.45
12/2	Cost Basis Adj	SCHLUMBERGER LTD COST BASIS ADJUSTMENT (ID: 806857-10-8)	113.000	5,863.95
12/2	Cost Basis Adj	TIME WARNER INC NEW COST BASIS ADJUSTMENT (ID: 887317-30-3)	290.000	6,278.13
12/2	Cost Basis Adj	DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 COST BASIS ADJUSTMENT (ID: 892352-91-5)	2,058.000	62,935.57
12/2	Cost Basis Adj	UNION PACIFIC CORP COST BASIS ADJUSTMENT (ID: 907818-10-8)	109.000	6,775.95
12/2	Cost Basis Adj	UNITED TECHNOLOGIES CORP COST BASIS ADJUSTMENT (ID: 913017-10-9)	162.000	8,486.80
12/2	Cost Basis Adj	UNITEDHEALTH GROUP INC COST BASIS ADJUSTMENT (ID: 91324P-10-2)	198.000	6,129.00
12/2	Cost Basis Adj	WELLS FARGO & CO COST BASIS ADJUSTMENT (ID: 949746-10-1)	478.000	8,141.50
12/15	Cost Basis Adj	COVIDIEN PLC NEW COST BASIS ADJUSTMENT (ID: G2554F-11-3)	236.000	4,547.39
12/15	Cost Basis Adj	APACHE CORP COST BASIS ADJUSTMENT (ID: 037411-10-5)	95.000	4,382.91

J.P.Morgan

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