



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/15	Cost Basis Adj	BB & T CORP COST BASIS ADJUSTMENT (ID: 054937-10-7)	309.000	3,121.36
12/15	Cost Basis Adj	BANK OF AMERICA CORP COST BASIS ADJUSTMENT (ID: 060505-10-4)	944.000	3,899.49
12/15	Cost Basis Adj	BROADCOM CORP CL A COST BASIS ADJUSTMENT (ID: 111320-10-7)	250.000	3,199.25
12/15	Cost Basis Adj	ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 COST BASIS ADJUSTMENT (ID: 131994-91-5)	301.000	17,472.85
12/15	Cost Basis Adj	CHEVRON CORP COST BASIS ADJUSTMENT (ID: 166764-10-0)	116.000	3,000.12
12/15	Cost Basis Adj	CITIGROUP INC NEW COST BASIS ADJUSTMENT (ID: 172967-42-4)	358.000	5,398.57
12/15	Cost Basis Adj	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A COST BASIS ADJUSTMENT (ID: 192446-10-2)	102.000	2,796.33
12/15	Cost Basis Adj	WALT DISNEY CO COST BASIS ADJUSTMENT (ID: 254687-10-6)	229.000	3,463.98
12/15	Cost Basis Adj	E I DU PONT DE NEMOURS & CO COST BASIS ADJUSTMENT (ID: 263534-10-9)	224.000	4,434.00
12/15	Cost Basis Adj	E M C CORP MASS COST BASIS ADJUSTMENT (ID: 268648-10-2)	468.000	4,757.46
12/15	Cost Basis Adj	EXXON MOBIL CORP COST BASIS ADJUSTMENT (ID: 30231G-10-2)	190.000	5,824.58
12/15	Cost Basis Adj	JOHNSON CONTROLS INC COST BASIS ADJUSTMENT (ID: 478366-10-7)	301.000	4,351.74
12/15	Cost Basis Adj	KROGER CO COST BASIS ADJUSTMENT (ID: 501044-10-1)	265.000	2,531.01

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