



GHISLAINE MAXWELL

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	OCCIDENTAL PETROLEUM CORP COST BASIS ADJUSTMENT (ID: 674599-10-5)	144.000	5,234.53
12/15	Cost Basis Adj	SCHLUMBERGER LTD COST BASIS ADJUSTMENT (ID: 806857-10-8)	113.000	3,660.09
12/15	Cost Basis Adj	TIME WARNER INC NEW COST BASIS ADJUSTMENT (ID: 887317-30-3)	290.000	2,730.84
12/15	Cost Basis Adj	DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 COST BASIS ADJUSTMENT (ID: 892352-91-5)	2,058.000	39,220.64
12/15	Cost Basis Adj	UNION PACIFIC CORP COST BASIS ADJUSTMENT (ID: 907818-10-8)	109.000	4,229.82
12/15	Cost Basis Adj	UNITED TECHNOLOGIES CORP COST BASIS ADJUSTMENT (ID: 913017-10-9)	162.000	5,297.03
12/15	Cost Basis Adj	UNITEDHEALTH GROUP INC COST BASIS ADJUSTMENT (ID: 91324P-10-2)	198.000	3,826.32
12/15	Cost Basis Adj	WELLS FARGO & CO COST BASIS ADJUSTMENT (ID: 949746-10-1)	478.000	5,082.63
12/23	Cost Basis Adj	CHEVRON CORP COST BASIS ADJUSTMENT (ID: 166764-10-0)	116.000	1,542.58
12/23	Cost Basis Adj	TIME WARNER INC NEW COST BASIS ADJUSTMENT (ID: 887317-30-3)	290.000	1,325.56
12/23	Cost Basis Adj	TIME WARNER INC NEW COST BASIS ADJUSTMENT (ID: 887317-30-3)	290.000	(137.89)
Total Cost Adjustments				\$398,110.30

J.P.Morgan