



GHISLAINE MAXWELL ACCT. [REDACTED]

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

COST ADJUSTMENTS - Euro

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD	
					Local Value
12/2	Cost Basis Adj	SODEXHO ISIN FR0000121220/SEDOL 7062713 COST BASIS ADJUSTMENT (ID: F84941-91-7)	175.000	11,504.21	8,070.65
12/2	Cost Basis Adj	AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 COST BASIS ADJUSTMENT (ID: N01803-90-2)	149.000	8,575.31	6,023.16
12/2	Cost Basis Adj	STORA ENSO OYJ R SHS ISIN FI0009005961 SEDOL 5072673 COST BASIS ADJUSTMENT (ID: X21349-90-1)	933.000	7,952.65	5,573.64
12/2	Cost Basis Adj	BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 COST BASIS ADJUSTMENT (ID: 072733-91-8)	163.000	11,460.81	8,039.46
12/2	Cost Basis Adj	GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 COST BASIS ADJUSTMENT (ID: 36827E-91-4)	289.000	8,701.98	6,105.33
12/2	Cost Basis Adj	ROYAL DUTCH SHELL PLC -A ISIN GB00B03MLX29 SEDOL B09CBL4 COST BASIS ADJUSTMENT (ID: 780259-99-0)	488.000	15,012.52	10,531.99
12/2	Cost Basis Adj	SOLVAY SA ISIN BE0003470755 SEDOL 4821100 COST BASIS ADJUSTMENT (ID: 834437-91-5)	77.000	7,681.17	5,486.45
12/13	Cost Basis Adj	ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 COST BASIS ADJUSTMENT (ID: D03080-90-6)	77.000	(8,959.03)	(6,285.03)
12/13	Cost Basis Adj	CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 COST BASIS ADJUSTMENT (ID: F13587-92-2)	217.000	(10,039.69)	(7,042.98)
12/13	Cost Basis Adj	SANOFI ISIN FR0000120578 SEDOL 5671735 COST BASIS ADJUSTMENT (ID: F5548N-91-1)	156.000	(10,332.63)	(7,252.78)
12/13	Cost Basis Adj	AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 COST BASIS ADJUSTMENT (ID: N01803-90-2)	149.000	(8,575.31)	(6,023.16)
12/13	Cost Basis Adj	STORA ENSO OYJ R SHS ISIN FI0009005961 SEDOL 5072673 COST BASIS ADJUSTMENT (ID: X21349-90-1)	933.000	(7,952.65)	(5,573.64)
12/13	Cost Basis Adj	BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 COST BASIS ADJUSTMENT (ID: 072733-91-8)	163.000	(11,460.81)	(8,039.46)

J.P.Morgan

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