



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

COST ADJUSTMENTS - Pound Sterling

Settle Date	Type	Description	Quantity	Cost Basis	
				Adjustments USD	Local Value
12/2	Cost Basis Adj	GLAXOSMITHKLINE PLC ISIN GB0009252882/SEDOL 0925288 COST BASIS ADJUSTMENT (ID: G3910J-90-6)	605.000	13,004.85 8,006.83	
12/2	Cost Basis Adj	MARKS & SPENCER PLC - GBP ISIN GB0031274896 SEDOL 3127489 COST BASIS ADJUSTMENT (ID: G5824M-92-5)	4,350.000	26,287.24 16,247.25	
12/2	Cost Basis Adj	MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8 COST BASIS ADJUSTMENT (ID: G58512-91-7)	30,000.000	48,127.99 29,746.28	
12/2	Cost Basis Adj	ROYAL DUTCH SHELL PLC - A ISIN GB00B03MLX29 SEDOL B03MLX2 COST BASIS ADJUSTMENT (ID: G7690A-91-0)	775.000	26,172.98 16,176.63	
12/2	Cost Basis Adj	SHIRE PLC ISIN JE00B2QKY057 SEDOL B2QKY05 COST BASIS ADJUSTMENT (ID: G8124V-91-8)	216.000	6,408.01 3,969.65	
12/2	Cost Basis Adj	STANDARD CHARTERED PLC ORD U\$ 0.50 ISIN GB0004082847 SEDOL 0408284 COST BASIS ADJUSTMENT (ID: G84228-92-6)	555.000	14,171.09 8,724.78	
12/2	Cost Basis Adj	RSA INSURANCE GROUP PLC ISIN GB0006616899 SEDOL 0661689 COST BASIS ADJUSTMENT (ID: G8566X-91-9)	23,800.000	48,596.10 30,035.60	
12/2	Cost Basis Adj	CENTRICA ISIN GB00B033F229 SEDOL B033F22 COST BASIS ADJUSTMENT (ID: 15639K-90-4)	1,556.000	7,922.75 4,877.95	
12/2	Cost Basis Adj	CINEWORLD GROUP PLC ISIN GB00B15FWH70 SEDOL B15FWH7 COST BASIS ADJUSTMENT (ID: 172145-91-4)	4,500.000	16,168.92 9,993.46	
12/2	Cost Basis Adj	ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 COST BASIS ADJUSTMENT (ID: 46578W-92-2)	5,790.000	118,212.32 72,987.59	
12/2	Cost Basis Adj	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 COST BASIS ADJUSTMENT (ID: 695421-91-7)	4,361.513	90,364.18 55,750.02	

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