



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	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 COST BASIS ADJUSTMENT (ID: 766994-90-9)	191.000	12,954.00 7,975.35	
12/2	Cost Basis Adj	UNILEVER PLC ISIN GB00B10RZP78 SEDOL B10RZP7 COST BASIS ADJUSTMENT (ID: 904767-91-0)	299.000	9,467.44 5,837.81	
12/2	Cost Basis Adj	VODAFONE GROUP PLC ISIN GB00B16GWD56 SEDOL B16GWD5 COST BASIS ADJUSTMENT (ID: 92857W-92-8)	5,404.000	14,813.53 9,119.94	
12/13	Cost Basis Adj	DRAX GROUP PLC ISIN GB00B1VNSX38 SEDOL B1VNSX3 COST BASIS ADJUSTMENT (ID: G2904K-92-9)	5,300.000	(39,607.69) (24,480.17)	
12/13	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)	
12/13	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)	
12/13	Cost Basis Adj	STANDARD CHARTERED PLC ORD US\$ 0.50 ISIN GB0004082847 SEDOL 0408284 COST BASIS ADJUSTMENT (ID: G84228-92-6)	555.000	(14,171.09) (8,724.78)	
12/13	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)	
12/13	Cost Basis Adj	JPM MANAGED RESERVES C COST BASIS ADJUSTMENT (ID: 051398-91-5)	7.535	(79,145.17) (49,013.89)	
12/13	Cost Basis Adj	CENTRICA ISIN GB00B033F229 SEDOL B033F22 COST BASIS ADJUSTMENT (ID: 15639K-90-4)	1,556.000	(7,922.75) (4,877.95)	
12/13	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)	
12/13	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)	

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