



GHISLAINE MAXWELL

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
12/13	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)
12/13	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)
12/13	Cost Basis Adj	UNILEVER PLC ISIN GB00B10RZP78 SEDOL B10RZP7 COST BASIS ADJUSTMENT (ID: 904767-91-0)	299.000	(9,467.44) (5,837.81)
12/15	Cost Basis Adj	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 COST BASIS ADJUSTMENT (ID: G13289-92-4)	187.898	39,293.00 24,284.17
12/15	Cost Basis Adj	AVIVA PLC ISIN GB0002162385 SEDOL 0216238 COST BASIS ADJUSTMENT (ID: G2307K-92-2)	6,000.000	38,037.94 23,509.96
12/15	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
12/15	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
12/15	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
12/15	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
12/15	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
12/15	Cost Basis Adj	JPM MANAGED RESERVES C COST BASIS ADJUSTMENT (ID: 051398-91-5)	7.535	79,003.04 49,013.89

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