



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
12/15	Cost Basis Adj	CENTRICA ISIN GB00B033F229 SEDOL B033F22 COST BASIS ADJUSTMENT (ID: 15639K-90-4)	1,556.000	7,922.75 4,877.95	
12/15	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	
12/15	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	
12/15	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	
12/15	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	
12/15	Cost Basis Adj	UNILEVER PLC ISIN GB00B10RZP78 SEDOL B10RZP7 COST BASIS ADJUSTMENT (ID: 904767-91-0)	299.000	9,467.44 5,837.81	
Total Cost Adjustments (USD)				\$569,467.90	

J.P.Morgan