



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

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
12/17	Cost Basis Adj	AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011 CORPORATE ACTIONS ADJUSTMENTS (ID: 030981-AF-1)	7,000.000	7,157.50

J.P.Morgan