



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
9/13	Cost Basis Adj	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 ACATS COST BASIS ADJUSTMENT (ID: 06050W-DW-2)	150,000.000	150,000.00
9/13	Cost Basis Adj	HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 ACATS COST BASIS ADJUSTMENT (ID: 40429X-YB-6)	100,000.000	100,000.00
9/13	Cost Basis Adj	STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY ACATS COST BASIS ADJUSTMENT (ID: 649903-B4-2)	100,000.000	100,118.56
9/13	Cost Basis Adj	STATE OF NEW YORK DORMITORY AUTH REVS NONST SUPPORTED DEBT MUN HLTH FACS LEASE 4% SUB 2-1 JAN 15 2017 DTD 12/21/2001 HELD BY DTC BOOK ENTRY ONLY ACATS COST BASIS ADJUSTMENT (ID: 649903-F5-5)	100,000.000	100,348.06
<b>Total Cost Adjustments</b>				<b>\$450,466.62</b>

J.P.Morgan