



GHISLAINE MAXWELL

For the Period 12/1/11 to 12/31/11

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/2	Cost Basis Adj	BANK OF AMERICA CORP COST BASIS ADJUSTMENT (ID: 060505-10-4)	944.000	6,249.36
12/2	Cost Basis Adj	BROADCOM CORP CL A COST BASIS ADJUSTMENT (ID: 111320-10-7)	250.000	5,122.53
12/2	Cost Basis Adj	ETFs METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 COST BASIS ADJUSTMENT (ID: 131994-91-5)	301.000	27,595.53
12/2	Cost Basis Adj	CAPITAL ONE FINANCIAL CORP COST BASIS ADJUSTMENT (ID: 14040H-10-5)	114.000	3,099.10
12/2	Cost Basis Adj	CHEVRON CORP COST BASIS ADJUSTMENT (ID: 166764-10-0)	116.000	7,277.25
12/2	Cost Basis Adj	CITIGROUP INC NEW COST BASIS ADJUSTMENT (ID: 172967-42-4)	358.000	8,649.95
12/2	Cost Basis Adj	COCA-COLA CO COST BASIS ADJUSTMENT (ID: 191216-10-0)	204.000	8,411.11
12/2	Cost Basis Adj	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A COST BASIS ADJUSTMENT (ID: 192446-10-2)	102.000	4,478.83
12/2	Cost Basis Adj	WALT DISNEY CO COST BASIS ADJUSTMENT (ID: 254687-10-6)	229.000	5,551.42
12/2	Cost Basis Adj	DOMINION RESOURCES INC VA COST BASIS ADJUSTMENT (ID: 25746U-10-9)	182.000	5,908.07
12/2	Cost Basis Adj	E I DU PONT DE NEMOURS & CO COST BASIS ADJUSTMENT (ID: 263534-10-9)	224.000	7,103.62
12/2	Cost Basis Adj	E M C CORP MASS COST BASIS ADJUSTMENT (ID: 268648-10-2)	468.000	7,621.18
12/2	Cost Basis Adj	EXXON MOBIL CORP COST BASIS ADJUSTMENT (ID: 30231G-10-2)	190.000	9,332.92

J.P.Morgan

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