



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

### COST ADJUSTMENTS - Euro

Settle Date	Type	Description	Quantity	Cost Basis
				Adjustments USD Local Value
12/13	Cost Basis Adj	GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 COST BASIS ADJUSTMENT (ID: 36827E-91-4)	289.000	(8,701.98) (6,105.33)
12/13	Cost Basis Adj	SOLVAY SA ISIN BE0003470755 SEDOL 4821100 COST BASIS ADJUSTMENT (ID: 834437-91-5)	77.000	(7,681.17) (5,486.45)
12/15	Cost Basis Adj	ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 COST BASIS ADJUSTMENT (ID: D03080-90-6)	77.000	10,206.94 7,160.78
12/15	Cost Basis Adj	CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 COST BASIS ADJUSTMENT (ID: F13587-92-2)	217.000	11,437.04 8,023.57
12/15	Cost Basis Adj	SANOFI ISIN FR0000120578 SEDOL 5671735 COST BASIS ADJUSTMENT (ID: F5548N-91-1)	156.000	11,779.77 8,268.90
12/15	Cost Basis Adj	AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 COST BASIS ADJUSTMENT (ID: N01803-90-2)	149.000	9,781.64 6,870.72
12/15	Cost Basis Adj	STORA ENSO OYJ R SHS ISIN FI0009005961 SEDOL 5072673 COST BASIS ADJUSTMENT (ID: X21349-90-1)	933.000	9,050.23 6,343.18
12/15	Cost Basis Adj	BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 COST BASIS ADJUSTMENT (ID: 072733-91-8)	163.000	13,056.92 9,159.47
12/15	Cost Basis Adj	GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 COST BASIS ADJUSTMENT (ID: 36827E-91-4)	289.000	9,914.97 6,956.66
12/15	Cost Basis Adj	SOLVAY SA ISIN BE0003470755 SEDOL 4821100 COST BASIS ADJUSTMENT (ID: 834437-91-5)	77.000	8,750.42 6,250.38
<b>Total Cost Adjustments (USD)</b>				<b>\$119,201.43</b>

J.P.Morgan

Page 45 of 77

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00048314

SDNY\_GM\_00317512  
EFTA01520967