



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/27 8/1	Purchase	DUNKIN BRANDS GROUP INC @ 19.00 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	250.000	19.00	(4,750.00) *

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/3	Cost Basis Adj	AT&T INC COST BASIS ADJUSTMENT (ID: 00206R-10-2)	1,000.000	31,610.00
8/3	Cost Basis Adj	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 COST BASIS ADJUSTMENT (ID: 36962G-2V-5)	50,000.000	45,394.50
8/3	Cost Basis Adj	ISHARES SILVER TRUST COST BASIS ADJUSTMENT (ID: 46428Q-10-9)	1,000.000	44,010.03
8/3	Cost Basis Adj	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 COST BASIS ADJUSTMENT (ID: 46625H-HA-1)	150,000.000	157,909.17
8/3	Cost Basis Adj	RESEARCH IN MOTION LIMITED COST BASIS ADJUSTMENT (ID: 760975-10-2)	1,600.000	160,288.72
Total Cost Adjustments				\$439,212.42

J.P.Morgan

Page 16 of 24