



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

COST ADJUSTMENTS - Japanese Yen

Settle Date	Type	Description	Quantity	Cost Basis
				Adjustments USD Local Value
12/13	Cost Basis Adj	JAPAN TOBACCO INC ISIN JP3726800000 SEDOL 6474535 COST BASIS ADJUSTMENT (ID: J27869-91-6)	2.000	(71.70) (5,505.39)
12/13	Cost Basis Adj	MITSUMI & CO ISIN JP3893600001 SEDOL 6597302 COST BASIS ADJUSTMENT (ID: J43787-91-0)	500.000	(66.92) (5,314.89)
12/13	Cost Basis Adj	MITSUBISHI UFJ FINANCIAL GROUP ISIN JP3902900004 SEDOL 6335171 COST BASIS ADJUSTMENT (ID: J44497-92-3)	1,400.000	(52.01) (4,123.21)
12/13	Cost Basis Adj	NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 COST BASIS ADJUSTMENT (ID: J57160-91-3)	1,200.000	(95.26) (7,550.13)
12/13	Cost Basis Adj	JFE HOLDINGS INC ISIN JP3386030005 SEDOL 6543792 COST BASIS ADJUSTMENT (ID: 476990-91-6)	200.000	(40.89) (3,207.24)
12/13	Cost Basis Adj	SHISEIDO COMPANY LIMITED ISIN JP3351600006 SEDOL 6805265 COST BASIS ADJUSTMENT (ID: 824841-91-0)	400.000	(57.39) (4,501.40)
12/15	Cost Basis Adj	JAPAN TOBACCO INC ISIN JP3726800000 SEDOL 6474535 COST BASIS ADJUSTMENT (ID: J27869-91-6)	2.000	8,930.02 685,646.76
12/15	Cost Basis Adj	MITSUMI & CO ISIN JP3893600001 SEDOL 6597302 COST BASIS ADJUSTMENT (ID: J43787-91-0)	500.000	8,640.50 686,606.37
12/15	Cost Basis Adj	MITSUBISHI UFJ FINANCIAL GROUP ISIN JP3902900004 SEDOL 6335171 COST BASIS ADJUSTMENT (ID: J44497-92-3)	1,400.000	6,697.36 531,138.47
12/15	Cost Basis Adj	NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL 6642860 COST BASIS ADJUSTMENT (ID: J57160-91-3)	1,200.000	12,254.65 971,746.90
12/15	Cost Basis Adj	JFE HOLDINGS INC ISIN JP3386030005 SEDOL 6543792 COST BASIS ADJUSTMENT (ID: 476990-91-6)	200.000	5,219.70 409,479.56

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