



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

**COST ADJUSTMENTS - Norwegian Krone**

Settle Date	Type	Description	Quantity	Cost Basis
				Adjustments USD Local Value
12/2	Cost Basis Adj	MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 COST BASIS ADJUSTMENT (ID: 693045-91-6)	25,000.000	17,823.40 101,031.96
12/13	Cost Basis Adj	MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 COST BASIS ADJUSTMENT (ID: 693045-91-6)	25,000.000	(17,823.40) (101,031.96)
12/15	Cost Basis Adj	MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 COST BASIS ADJUSTMENT (ID: 693045-91-6)	25,000.000	163,464.66 926,599.41
<b>Total Cost Adjustments (USD)</b>				<b>\$163,464.66</b>