



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/12 to 4/30/12

COST ADJUSTMENTS - Norwegian Krone

Settle Date	Type	Description	Quantity	Cost Basis
				Adjustments USD
				Local Value
3/16	Cost Basis Adj	MARINE HARVEST ASA ISIN NO0003054108 SEDOL B02L486 COST BASIS ADJUSTMENT (ID: 693045-91-6)	25,000.000	(138,881.78)
				(784,956.53)

J.P.Morgan