



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
12/15	Cost Basis Adj	SHISEIDO COMPANY LIMITED ISIN JP3351600006 SEDOL 6805265 COST BASIS ADJUSTMENT (ID: 824841-91-0)	400.000	7,325.88 574,712.78
Total Cost Adjustments (USD)				\$49,068.11

J.P.Morgan

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