

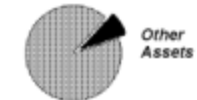


GHISLAINE MAXWELL [REDACTED]
For the Period 2/1/11 to 2/28/11

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	155,933.50	155,404.00	(529.50)	8%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	155,404.00
Tax Cost	176,203.50
Estimated Gain/Loss	(20,799.50)
Estimated Annual Income	4,125.00
Yield	3.08%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
MS 7YNC1Y STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10 61745E-6Q-9 A /A2	150,000.000	96.80	145,194.00	150,000.00	(4,806.00)	
PROSHARES TRUST 74347X-23-7 QID	200.000	51.05	10,210.00	26,203.50	(15,993.50)	
Total Other	150,200.000		\$155,404.00	\$176,203.50	(\$20,799.50)	

J.P.Morgan