



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

**INFLOWS & OUTFLOWS**

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/25	Exchange	<b>PROSHARES ULTRSHORT QQQ</b> REVERSE SPLIT - HOLDERS RECEIVE ONE UNIT OF PROSHARES TRUST ULTRASHORT ETFS, CUSIP: 74347X237, FOR EVERY FIVE UNITS, HELD.	(1,000.000) 26,203.50			
2/25	Non Taxable Exchange	<b>PROSHARES TRUST</b> REVERSE SPLIT - HOLDERS RECEIVE ONE UNIT FOR EVERY FIVE UNITS OF PROSHARES ULTRSHORT QQQ, CUSIP: 74347R875, HELD.	200.000 26,203.50			
<b>Total Inflows &amp; Outflows</b>					<b>\$2,272.69</b>	

J.P.Morgan