



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	17,990.00	20,038.00	2,048.00	2%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	20,038.00
Tax Cost	26,203.50
Estimated Gain/Loss	(6,165.50)

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ULTRASHORT QQQ PROSHARES 74347R-87-5 QID	1,000,000	20.04	20,038.00	26,203.50	(6,165.50)	

J.P.Morgan