



GHISLAINE MAXWELL [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	157,179.50	155,933.50	(1,246.00)	8%

### Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	155,933.50
Tax Cost	176,203.50
Estimated Gain/Loss	(20,270.00)
Estimated Annual Income	4,125.00
Yield	3.10%

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
<b>Other</b>						
MS 7YNC1Y STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10	150,000.000	96.67	145,003.50	150,000.00	(4,996.50)	
PROSHARES ULTRSHORT QQQ	1,000.000	10.93	10,930.00	26,203.50	(15,273.50)	
<b>Total Other</b>	<b>151,000.000</b>		<b>\$155,933.50</b>	<b>\$176,203.50</b>	<b>(\$20,270.00)</b>	

J.P.Morgan