



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
APACHE CORP 037411-10-5 APA	90.58	95.000	8,605.10	11,403.30	(2,798.20)	57.00	0.66%
AT&T INC 00206R-10-2 T	30.24	1,000.000	30,240.00	31,610.00	(1,370.00)	1,760.00	5.82%
BANK OF AMERICA CORP 060505-10-4 BAC	5.56	944.000	5,248.64	10,148.85	(4,900.21)	37.76	0.72%
BB & T CORP 054937-10-7 BBT	25.17	309.000	7,777.53	8,123.21	(345.68)	197.76	2.54%
BROADCOM CORP CL A 111320-10-7 BRCM	29.36	250.000	7,340.00	8,321.78	(981.78)	90.00	1.23%
CHEVRON CORP 166764-10-0 CVX	106.40	116.000	12,342.40	11,819.95	522.45	375.84	3.05%
CITIGROUP INC NEW 172967-42-4 C	26.31	358.000	9,418.98	14,048.52	(4,629.54)	14.32	0.15%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	64.31	102.000	6,559.62	7,275.16	(715.54)		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	45.78	224.000	10,254.72	11,537.62	(1,282.90)	367.36	3.58%
E M C CORP MASS 268648-10-2 EMC	21.54	468.000	10,080.72	12,378.64	(2,297.92)		
JOHNSON CONTROLS INC 478366-10-7 JCI	31.26	301.000	9,409.26	11,324.21	(1,914.95)	216.72 54.18	2.30%
KROGER CO 501044-10-1 KR	24.22	265.000	6,418.30	6,587.16	(168.86)	121.90	1.90%

J.P.Morgan

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