



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
COCA-COLA CO 191216-10-0 KO	67.23	204.000	13,714.92	N/A **	N/A	383.52 95.88	2.80%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	67.35	102.000	6,869.70	N/A **	N/A		
P COMCAST CORP CL A 20030N-10-1 CMCS A	22.67			N/A **	N/A		1.99%
P DOMINION RESOURCES INC VA 25746U-10-9 D	51.62			N/A **	N/A	89.64	3.82%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	47.72	224.000	10,689.28	N/A **	N/A	367.36 91.84	3.44%
E M C CORP MASS 268648-10-2 EMC	23.01	468.000	10,768.68	N/A **	N/A		
EXXON MOBIL CORP 30231G-10-2 XOM	80.44	190.000	15,283.60	N/A **	N/A	357.20	2.34%
P HUMANA INC 444859-10-2 HUM	88.68			N/A **	N/A		1.13%
JOHNSON CONTROLS INC 478366-10-7 JCI	31.48	301.000	9,475.48	N/A **	N/A	216.72	2.29%
KROGER CO 501044-10-1 KR	23.18	265.000	6,142.70	N/A **	N/A	121.90 30.48	1.98%
P NIKE INC B 654106-10-3 NKE	96.18			N/A **	N/A		1.50%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	98.90	144.000	14,241.60	N/A **	N/A	264.96	1.86%

J.P.Morgan

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