



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
US Large Cap Equity							
PEPSICO INC 713448-10-8 PEP	66.35	118.000	7,829.30	7,546.72	282.58	243.08	3.10%
PROCTER & GAMBLE CO 742718-10-9 PG	67.21	121.000	8,132.41	7,274.91	857.50	254.10	3.12%
RAYTHEON CO 755111-50-7 RTN	52.78	163.000	8,603.14	6,815.36	1,787.78	326.00	3.79%
WALGREEN CO 931422-10-9 WAG	33.49	197.000	6,597.53	6,550.56	46.97	177.30	2.69%
Total US Large Cap Equity			\$167,788.39	\$144,990.02	\$22,798.37	\$5,465.67 \$108.93	3.26%

J.P.Morgan

Page 6 of 11

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00049661

SDNY_GM_00318859

EFTA01522169