



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Equity Detail

	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							
SIT MUT FDS INC DIVIDEND GRWTH 82980D-70-7 SDVG X	15.60	2,333.831	36,407.76	35,941.00	466.76	585.79	1.61 %
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND INSTITUTIONAL 577130-75-0 MIPI X	15.30	2,638.382	40,367.24	39,286.00	1,081.24	1,517.06	3.76 %

J.P.Morgan