



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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	16.36	2,333.831	38,181.48	35,941.00	2,240.48	606.79	1.59%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND INSTITUTIONAL 577130-75-0 MIPI X	16.33	2,638.382	43,084.78	39,286.00	3,798.78	1,717.58	3.99%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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