



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

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 DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X | 16.59 | 2,333.831 | 38,718.26 | 35,941.00 | 2,777.26 | 606.79 | 1.57 % |
| Asia ex-Japan Equity | | | | | | | |
| MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X | 15.85 | 2,638.382 | 41,818.35 | 39,286.00 | 2,532.35 | 1,717.58 | 4.11 % |

J.P.Morgan