



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

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	17.60	2,958.635	52,071.98	46,294.00	5,777.98	760.36	1.46%

J.P.Morgan