



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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							
CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I 52469H-59-4 SOPY X	17.49	1,179.249	20,625.07	19,776.00	849.07	420.99	2.04%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	16.96	2,958.635	50,178.45	46,294.00	3,884.45	775.16	1.54%
Total US Large Cap Equity			\$70,803.52	\$66,070.00	\$4,733.52	\$1,196.15	1.69%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.53	2,638.382	40,974.07	39,286.00	1,688.07	1,704.39	4.16%

J.P.Morgan