



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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							
CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I 52469H-59-4 SOPY X	16.80	1,179.249	19,811.38	19,776.00	35.38	420.99	2.13%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	16.35	2,958.635	48,373.68	46,294.00	2,079.68	769.24	1.59%
Total US Large Cap Equity			\$68,185.06	\$66,070.00	\$2,115.06	\$1,190.23	1.75%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.04	2,638.382	39,681.27	39,286.00	395.27	1,704.39	4.30%

J.P.Morgan