



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## 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
<b>US Large Cap Equity</b>							
CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I 52469H-59-4 SOPY X	16.98	1,179.249	20,023.65	19,776.00	247.65	420.99	2.10%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	16.47	2,958.635	48,728.72	46,294.00	2,434.72	775.16	1.59%
<b>Total US Large Cap Equity</b>			<b>\$68,752.37</b>	<b>\$66,070.00</b>	<b>\$2,682.37</b>	<b>\$1,196.15</b>	<b>1.74%</b>
<b>European Large Cap Equity</b>							
JPM INTREPID EUR FD - SEL FUND 1232 4812A0-67-2 JFES X	22.06	885.021	19,523.56	20,316.00	(792.44)	233.64	1.20%
<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.07	2,638.382	39,760.42	39,286.00	474.42	1,704.39	4.29%

J.P.Morgan