



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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	17.32	1,179.249	20,424.59	19,776.00	648.59	420.99	2.06%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	16.90	2,958.635	50,000.93	46,294.00	3,706.93	775.16	1.55%
Total US Large Cap Equity			\$70,425.52	\$66,070.00	\$4,355.52	\$1,196.15	1.70%
European Large Cap Equity							
JPM INTREPID EUR FD - SEL FUND 1232 4812A0-67-2 JFES X	23.73	885.021	21,001.55	20,316.00	685.55	233.64	1.11%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.78	2,638.382	41,633.67	39,286.00	2,347.67	1,675.37	4.02%

J.P.Morgan