



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## 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	17.99	1,179.249	21,214.69	19,776.00	1,438.69	412.73	1.95%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	17.44	2,958.635	51,598.59	46,294.00	5,304.59	792.91	1.54%
<b>Total US Large Cap Equity</b>			<b>\$72,813.28</b>	<b>\$66,070.00</b>	<b>\$6,743.28</b>	<b>\$1,205.64</b>	<b>1.66%</b>
<b>European Large Cap Equity</b>							
JPM TR I INTREPID EUR FD - SEL FUND 1232 4812A0-67-2 JFES X	25.18	885.021	22,284.83	20,316.00	1,968.83	233.64	1.05%
<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	16.05	2,638.382	42,346.03	39,286.00	3,060.03	1,675.37	3.96%

J.P.Morgan