



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## 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	18.06	2,339.801	42,256.81	41,251.00	1,005.81	741.71	1.76%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	16.93	2,958.635	50,089.69	46,294.00	3,795.69	760.36	1.52%
<b>Total US Large Cap Equity</b>			<b>\$92,346.50</b>	<b>\$87,545.00</b>	<b>\$4,801.50</b>	<b>\$1,502.07</b>	<b>1.63%</b>
<b>European Large Cap Equity</b>							
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X	25.96	875.283	22,722.35	20,316.00	2,406.35	74.39	0.33%
<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	14.78	2,638.382	38,995.29	39,286.00	(290.71)	1,646.35	4.22%

J.P.Morgan