



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I 52469H-59-4 SOPY X	18.65	1,179.249	21,992.99	19,776.00	2,216.99	373.82	1.70%
SIT DIVIDEND GROWTH FUND-I 82980D-70-7 SDVG X	17.66	2,958.635	52,249.49	46,294.00	5,955.49	742.61	1.42%
Total US Large Cap Equity			\$74,242.48	\$66,070.00	\$8,172.48	\$1,116.43	1.50%
European Large Cap Equity							
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X	26.73	875.283	23,396.31	20,316.00	3,080.31	74.39 4.67	0.32%
Asia ex-Japan Equity							
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.59	2,638.382	41,132.38	39,286.00	1,846.38	1,646.35	4.00%