



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
 For the Period 11/1/13 to 11/30/13

## 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
<b>US Large Cap Equity</b>							
CLEARBRIDGE EQUITY INC FD-I CAP & INCOME I [REDACTED]	18.38	1,179.249	21,674.60	19,776.00	1,898.60	412.73	1.90%
SIT DIVIDEND GROWTH FUND-I [REDACTED]	17.98	2,958.635	53,196.26	46,294.00	6,902.26	792.91	1.49%
<b>Total US Large Cap Equity</b>			<b>\$74,870.86</b>	<b>\$66,070.00</b>	<b>\$8,800.86</b>	<b>\$1,205.64</b>	<b>1.61%</b>
<b>European Large Cap Equity</b>							
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 [REDACTED]	25.90	875.283	22,669.83	20,316.00	2,353.83	270.46	1.19%
<b>Asia ex-Japan Equity</b>							
MATTHEWS ASIA DIVIDEND-INS [REDACTED]	16.05	2,638.382	42,346.03	39,286.00	3,060.03	1,675.37	3.96%