



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
12/31	LT Capital Gain	TORTOISE MLP & PIPELINE-INS 12/27/13 LONG TERM	2,296.774	0.098	225.04		
12/31	Distribution	CAPITAL GAINS @ 0.098 PER SHARE AS OF 12/27/13 (ID: 56166Y-40-4)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$14,915.66</b>	<b>(\$10,691.05)</b>	<b>(\$447.05) S</b>

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
12/19	Purchase	COLUMBIA FD SER TRT - COLUMBIA CONVERTIBLE	1,147.177	17.89	(20,523.00)
12/20		SECURITIES FD - Z (ID: 19765H-72-7)			