



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/1	Sale	HONEYWELL INTERNATIONAL INC @ 83.1609 3,575.92	(43.000)	83.144	3,575.21	(2,937.33)	637.88 S
10/4	High Cost	BROKERAGE 0.65 TAX &/OR SEC .06 CITIGROUP GLOBAL MKTS INC (ID: 438516-10-6)					
10/1	Sale	HONEYWELL INTERNATIONAL INC @ 83.2793 1,582.31	(19.000)	83.263	1,581.99	(1,297.89)	284.10 S
10/4	High Cost	BROKERAGE 0.29 TAX &/OR SEC .03 LIQUIDNET INC (ID: 438516-10-6)					
10/1	Sale	HONEYWELL INTERNATIONAL INC @ 83.265 666.12	(8.000)	83.249	665.99	(546.48)	119.51 S
10/4	High Cost	BROKERAGE 0.12 TAX &/OR SEC .01 IVY SECURITIES, INC. (ID: 438516-10-6)					
10/2	Sale	HONEYWELL INTERNATIONAL INC @ 82.5248 7,014.61	(85.000)	82.508	7,013.21	(5,806.35)	1,206.86 S
10/7	High Cost	BROKERAGE 1.28 TAX &/OR SEC .12 GOLDMAN SACHS & CO. (ID: 438516-10-6)					
10/2	Sale	HONEYWELL INTERNATIONAL INC @ 82.5516 3,219.51	(39.000)	82.535	3,218.86	(2,664.09)	554.77 S
10/7	High Cost	BROKERAGE 0.59 TAX &/OR SEC .06 LIQUIDNET INC (ID: 438516-10-6)					
10/3	Sale	HONEYWELL INTERNATIONAL INC @ 81.6265 6,775.00	(83.000)	81.61	6,773.63	(4,465.30)	2,055.63 L
10/8	High Cost	BROKERAGE 1.25 TAX &/OR SEC .12 CITIGROUP GLOBAL MKTS INC (ID: 438516-10-6)					252.70 S
10/4	Sale	HONEYWELL INTERNATIONAL INC @ 82.0546 6,646.42	(81.000)	82.038	6,645.08	(3,957.05)	2,688.03 L
10/9	High Cost	BROKERAGE 1.22 TAX &/OR SEC .12 MORGAN STANLEY & CO. LLC (ID: 438516-10-6)					
Total Settled Sales/Maturities/Redemptions					\$107,350.12	(\$78,192.85)	\$10,570.39 L \$18,586.88 S