



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/16 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 84.77 508.63 BROKERAGE 0.18 TAX &/OR SEC .01 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(6.000)	84.74	508.44	(499.07)	9.37 S*
11/17 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 81.16 486.94 BROKERAGE 0.18 TAX &/OR SEC .01 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(6.000)	81.125	486.75	(499.07)	(12.32) S*
11/18 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 81.07 1,215.99 BROKERAGE 0.45 TAX &/OR SEC .02 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(15.000)	81.035	1,215.52	(1,247.69)	(32.17) S*
11/21 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 79.63 637.06 BROKERAGE 0.24 TAX &/OR SEC .01 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(8.000)	79.601	636.81	(665.43)	(28.62) S*
11/22 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 79.31 555.17 BROKERAGE 0.21 TAX &/OR SEC .01 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(7.000)	79.279	554.95	(582.25)	(27.30) S*
11/23 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 77.27 849.96 BROKERAGE 0.33 TAX &/OR SEC .02 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(11.000)	77.237	849.61	(914.97)	(65.36) S*
11/25 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 77.11 231.33 BROKERAGE 0.09 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(3.000)	77.08	231.24	(249.54)	(18.30) S*
11/28 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 79.23 950.75 BROKERAGE 0.36 TAX &/OR SEC .02 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(12.000)	79.198	950.37	(998.15)	(47.78) S*