



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 12/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/29 12/2	Sale High Cost	AIR PRODUCTS & CHEMICALS INC @ 79.2731 1,426.92 BROKERAGE 0.54 TAX &/OR SEC .03 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	(18.000)	79.242	1,426.35	(1,492.25)	(65.90) S*
Total Settled Sales/Maturities/Redemptions					\$6,860.04	(\$7,148.42)	(\$288.38) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/16 12/2	Purchase	ANALOG DEVICES INC @ 37.30 484.86 BROKERAGE 0.26 BARCLAYS CAPITAL LE (ID: 032654-10-5)	13.000	37.317	(485.12) *
11/17 12/2	Purchase	ANALOG DEVICES INC @ 35.37 459.84 BROKERAGE 0.28 BARCLAYS CAPITAL LE (ID: 032654-10-5)	13.000	35.394	(460.12) *
11/18 12/2	Purchase	ANALOG DEVICES INC @ 35.47 1,241.53 BROKERAGE 1.05 BARCLAYS CAPITAL LE (ID: 032654-10-5)	35.000	35.502	(1,242.58) *
11/21 12/2	Purchase	ANALOG DEVICES INC @ 34.34 618.14 BROKERAGE 0.54 MORGAN STANLEY & CO. INCORPORATED (ID: 032654-10-5)	18.000	34.371	(618.68) *
11/22 12/2	Purchase	ANALOG DEVICES INC @ 33.31 499.63 BROKERAGE 0.44 MORGAN STANLEY & CO. INCORPORATED (ID: 032654-10-5)	15.000	33.338	(500.07) *
11/23 12/2	Purchase	ANALOG DEVICES INC @ 32.63 717.78 BROKERAGE 0.65 MORGAN STANLEY & CO. INCORPORATED (ID: 032654-10-5)	22.000	32.656	(718.43) *
11/25 12/2	Purchase	ANALOG DEVICES INC @ 32.44 227.08 BROKERAGE 0.14 UBS SECURITIES LLC (ID: 032654-10-5)	7.000	32.46	(227.22) *

J.P.Morgan