



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
11/16 11/21	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(6.000)	84.77	508.44	(499.07)	9.37 S
11/17 11/22	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(6.000)	81.16	486.75	(499.07)	(12.32) S
11/18 11/23	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(15.000)	81.07	1,215.52	(1,247.69)	(32.17) S
11/21 11/25	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(8.000)	79.63	636.81	(665.43)	(28.62) S
11/22 11/28	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(7.000)	79.31	554.95	(582.25)	(27.30) S
11/23 11/29	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(11.000)	77.27	849.61	(914.97)	(65.36) S
11/25 11/30	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(3.000)	77.11	231.24	(249.54)	(18.30) S
11/28 12/1	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(12.000)	79.23	950.37	(998.15)	(47.78) S
11/29 12/2	Sale	AIR PRODUCTS & CHEMICALS INC (ID: 009158-10-6)	(18.000)	79.273	1,426.35	(1,492.25)	(65.90) S
Total Pending Sales, Maturities, Redemptions					\$6,860.04	(\$7,148.42)	(\$288.38) S