



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]

For the Period 9/1/12 to 9/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/28	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	122.000	0.46	56.12
Total Income					\$965.88

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/7 9/12	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.6426 311.78 BROKERAGE 0.18 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(9.000)	34.621	311.59	(283.42)	28.17 L
9/7 9/12	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.5811 1,210.34 BROKERAGE 0.70 TAX &/OR SEC .03 LIQUIDNET INC (ID: 595017-10-4)	(35.000)	34.56	1,209.61	(1,102.18)	107.43 L
9/10 9/13	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.528 1,277.54 BROKERAGE 0.74 TAX &/OR SEC .03 LIQUIDNET INC (ID: 595017-10-4)	(37.000)	34.507	1,276.77	(1,165.16)	111.61 L
9/10 9/13	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.2151 581.66 BROKERAGE 0.34 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(17.000)	34.195	581.31	(535.34)	45.97 L
9/10 9/13	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.1119 136.45 BROKERAGE 0.08 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 595017-10-4)	(4.000)	34.09	136.36	(125.96)	10.40 L
9/11 9/14	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.0039 986.11 BROKERAGE 0.58 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(29.000)	33.983	985.51	(913.23)	72.28 L

