



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/12 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 33.9236 814.17 BROKERAGE 0.48 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(24.000)	33.903	813.67	(755.78)	57.89 L
9/12 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 33.98 101.94 BROKERAGE 0.06 TAX &/OR SEC .01 LIQUIDNET INC (ID: 595017-10-4)	(3.000)	33.957	101.87	(94.47)	7.40 L
9/13 9/18	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 33.9459 135.78 BROKERAGE 0.08 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 595017-10-4)	(4.000)	33.923	135.69	(125.96)	9.73 L
9/13 9/18	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.1412 887.67 BROKERAGE 0.52 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(26.000)	34.12	887.13	(818.76)	68.37 L
9/14 9/19	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.4625 930.49 BROKERAGE 0.54 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(27.000)	34.442	929.93	(850.25)	79.68 L
9/17 9/20	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 34.095 375.05 BROKERAGE 0.22 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 595017-10-4)	(11.000)	34.075	374.82	(345.08)	29.74 L
Total Settled Sales/Maturities/Redemptions					\$7,744.26	(\$7,115.59)	\$628.67 L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/7 9/12	Purchase	XILINX CORP @ 34.7508 868.77 BROKERAGE 0.50 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	25.000	34.771	(869.27)

J.P.Morgan