



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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							
10/5 10/11	Sale High Cost	INTEL CORP @ 22.6955 45.39 BROKERAGE 0.04 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 458140-10-0)	(2.000)	22.67	45.34	(42.34)	3.00 L
10/5 10/11	Sale High Cost	INTEL CORP @ 22.7732 819.84 BROKERAGE 0.72 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 458140-10-0)	(36.000)	22.753	819.10	(762.16)	56.94 L
10/5 10/11	Sale High Cost	INTEL CORP @ 22.7647 1,411.41 BROKERAGE 1.24 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 458140-10-0)	(62.000)	22.744	1,410.14	(1,312.61)	97.53 L
10/8 10/11	Sale High Cost	INTEL CORP @ 22.4882 472.25 BROKERAGE 0.42 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 458140-10-0)	(21.000)	22.468	471.82	(444.60)	27.22 L
10/8 10/11	Sale High Cost	INTEL CORP @ 22.491 472.31 BROKERAGE 0.42 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 458140-10-0)	(21.000)	22.47	471.88	(444.60)	27.28 L
10/9 10/12	Sale High Cost	INTEL CORP @ 21.9327 745.71 BROKERAGE 0.68 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 458140-10-0)	(34.000)	21.912	745.01	(719.82)	25.19 L
10/9 10/12	Sale High Cost	INTEL CORP @ 21.9399 1,426.09 BROKERAGE 1.30 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 458140-10-0)	(65.000)	21.919	1,424.76	(1,376.13)	48.63 L
10/9 10/12	Sale High Cost	INTEL CORP @ 21.9722 65.92 BROKERAGE 0.06 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 458140-10-0)	(3.000)	21.95	65.85	(63.51)	2.34 L
10/10 10/15	Sale High Cost	INTEL CORP @ 21.8615 306.06 BROKERAGE 0.28 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 458140-10-0)	(14.000)	21.841	305.77	(296.40)	9.37 L

J.P.Morgan