



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
5/1	Receipt of Assets	PHILLIPS 66 SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY 2 SHARES OF CONOCOPHILLIPS, CUSIP: 20825C104, HELD. (ID: 718546-10-4)	54.000 0.00	

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/26 5/1	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.46 62.30 BROKERAGE 0.10 TAX &/OR SEC .01 IVY SECURITIES, INC. (ID: 712704-10-5)	(5.000)	12.438	62.19	(60.64)	1.55 S*
4/26 5/1	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.50 87.50 BROKERAGE 0.21 TAX &/OR SEC .01 STERNE, AGEE, AND LEACH INC (ID: 712704-10-5)	(7.000)	12.469	87.28	(84.90)	2.38 S*
4/26 5/1	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.50 512.50 BROKERAGE 1.23 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(41.000)	12.47	511.26	(497.27)	13.99 S*
4/26 5/1	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.5043 37.51 BROKERAGE 0.09 TAX &/OR SEC .01 STERNE, AGEE, AND LEACH INC (ID: 712704-10-5)	(3.000)	12.47	37.41	(36.39)	1.02 S*
4/26 5/1	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.50 225.00 BROKERAGE 0.54 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(18.000)	12.469	224.45	(218.31)	6.14 S*