



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/27 5/2	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.4004 446.41 BROKERAGE 1.08 TAX &/OR SEC .01 KEEFE BRUYETTE & WOODS INC (ID: 712704-10-5)	(36.000)	12.37	445.32	(436.63)	8.69 S*
4/27 5/2	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.40 334.80 BROKERAGE 0.81 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(27.000)	12.37	333.98	(327.47)	6.51 S*
4/30 5/3	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.40 49.60 BROKERAGE 0.12 TAX &/OR SEC .01 KEEFE BRUYETTE & WOODS INC (ID: 712704-10-5)	(4.000)	12.368	49.47	(48.51)	0.96 S*
4/30 5/3	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.3555 395.38 BROKERAGE 0.96 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID: 712704-10-5)	(32.000)	12.325	394.41	(388.12)	6.29 S*
4/30 5/3	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.325 36.98 BROKERAGE 0.06 TAX &/OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 712704-10-5)	(3.000)	12.303	36.91	(36.39)	0.52 S*
5/1 5/4	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.3933 136.33 BROKERAGE 0.33 TAX &/OR SEC .01 STERNE, AGEE, AND LEACH INC (ID: 712704-10-5)	(11.000)	12.363	135.99	(133.41)	2.58 S
5/1 5/4	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.40 446.40 BROKERAGE 1.08 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(36.000)	12.37	445.31	(436.63)	8.68 S
5/1 5/4	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.40 86.80 BROKERAGE 0.21 TAX &/OR SEC .01 KEEFE BRUYETTE & WOODS INC (ID: 712704-10-5)	(7.000)	12.369	86.58	(84.90)	1.68 S
5/1 5/4	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.3842 210.53 BROKERAGE 0.51 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID: 712704-10-5)	(17.000)	12.354	210.01	(206.19)	3.82 S