



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
Settled Sales/Maturities/Redemptions							
5/1 5/4	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.345 148.14 BROKERAGE 0.24 TAX &/OR SEC .01 LIQUIDNET INC (ID: 712704-10-5)	(12.000)	12.324	147.89	(145.54)	2.35 S
5/1 5/4	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.385 12.39 BROKERAGE 0.03 TAX &/OR SEC .01 PULSE TRADING LLC (ID: 712704-10-5)	(1.000)	12.35	12.35	(12.13)	0.22 S
5/2 5/7	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.40 880.40 BROKERAGE 2.13 TAX &/OR SEC .02 MORGAN STANLEY & CO. INCORPORATED (ID: 712704-10-5)	(71.000)	12.37	878.25	(861.13)	17.12 S
5/2 5/7	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.32 369.60 BROKERAGE 0.90 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(30.000)	12.29	368.69	(363.86)	4.83 S
5/3 5/8	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.335 12.34 BROKERAGE 0.02 TAX &/OR SEC .01 LIQUIDNET INC (ID: 712704-10-5)	(1.000)	12.31	12.31	(12.13)	0.18 S
5/3 5/8	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.354 222.37 BROKERAGE 0.54 TAX &/OR SEC .01 SUNTRUST CAPITAL MARKETS INC (ID: 712704-10-5)	(18.000)	12.323	221.82	(218.31)	3.51 S
5/4 5/9	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.25 134.75 BROKERAGE 0.33 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID: 712704-10-5)	(11.000)	12.219	134.41	(133.42)	0.99 S
5/4 5/9	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.195 36.59 BROKERAGE 0.09 TAX &/OR SEC .01 PULSE TRADING LLC (ID: 712704-10-5)	(3.000)	12.163	36.49	(36.39)	0.10 S
5/7 5/10	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.255 24.51 BROKERAGE 0.04 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 712704-10-5)	(2.000)	12.23	24.46	(24.26)	0.20 S