



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>							
5/7 5/10	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.2501 24.50 BROKERAGE 0.04 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 712704-10-5)	(2.000)	12.225	24.45	(24.26)	0.19 S
5/7 5/10	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.248 220.46 BROKERAGE 0.54 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID: 712704-10-5)	(18.000)	12.217	219.91	(218.31)	1.60 S
5/7 5/10	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.2456 306.14 BROKERAGE 0.75 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 712704-10-5)	(25.000)	12.215	305.38	(303.21)	2.17 S
5/7 5/10	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.2544 379.89 BROKERAGE 0.93 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID: 712704-10-5)	(31.000)	12.224	378.95	(375.99)	2.96 S
5/8 5/11	Sale High Cost	PHILLIPS 66 @ 29.3905 852.32 BROKERAGE 0.58 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 718546-10-4)	(29.000)	29.37	851.72	(898.20)	(46.48) S
5/8 5/11	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.23 220.14 BROKERAGE 0.54 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 712704-10-5)	(18.000)	12.199	219.59	(218.31)	1.28 S
5/8 5/11	Sale High Cost	PHILLIPS 66 @ 29.598 739.95 BROKERAGE 0.50 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 718546-10-4)	(25.000)	29.577	739.43	(773.90)	(34.47) S
5/10 5/15	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.0936 145.12 BROKERAGE 0.36 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 712704-10-5)	(12.000)	12.063	144.75	(137.25)	7.50 S
5/10 5/15	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.1425 24.29 BROKERAGE 0.04 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 712704-10-5)	(2.000)	12.12	24.24	(22.88)	1.36 S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$7,805.66</b>	<b>(\$7,775.24)</b>	<b>\$30.42 S</b>

J.P.Morgan