



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

TRADE ACTIVITY

Note: S indicates Short 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							
4/24 4/27	Sale High Cost	INTEL CORP @ 27.5247 798.22 BROKERAGE 0.87 TAX &/OR SEC .02 NOMURA SECURITIES INTERNATIONAL (ID: 458140-10-0)	(29.000)	27.494	797.33	(613.97)	183.36 S
4/24 4/27	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.4157 422.13 BROKERAGE 1.02 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 712704-10-5)	(34.000)	12.385	421.10	(412.37)	8.73 S
4/24 4/27	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.365 24.73 BROKERAGE 0.06 TAX &/OR SEC .01 PULSE TRADING LLC (ID: 712704-10-5)	(2.000)	12.33	24.66	(24.26)	0.40 S
4/24 4/30	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.4055 111.65 BROKERAGE 0.27 TAX &/OR SEC .01 STERNE, AGEE, AND LEACH INC (ID: 712704-10-5)	(9.000)	12.374	111.37	(109.16)	2.21 S
4/25 4/30	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.5053 12.51 BROKERAGE 0.03 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 712704-10-5)	(1.000)	12.47	12.47	(12.13)	0.34 S
4/25 4/30	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.415 86.91 BROKERAGE 0.14 TAX &/OR SEC .01 LIQUIDNET INC (ID: 712704-10-5)	(7.000)	12.394	86.76	(84.90)	1.86 S
4/25 4/30	Sale High Cost	PEOPLE'S UNITED FINANCIAL INC @ 12.4751 174.65 BROKERAGE 0.42 TAX &/OR SEC .01 STERNE, AGEE, AND LEACH INC (ID: 712704-10-5)	(14.000)	12.444	174.22	(169.80)	4.42 S
Total Settled Sales/Maturities/Redemptions					\$1,627.91	(\$1,426.59)	\$201.32 S