



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/29	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	122.000	0.46	56.12
Total Income					\$857.06

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							
6/20 6/25	Sale High Cost	ABBOTT LABORATORIES @ 62.7109 940.66 BROKERAGE 0.30 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	(15.000)	62.689	940.34	(741.11)	199.23 S
6/20 6/25	Sale High Cost	ABBOTT LABORATORIES @ 62.7358 1,505.66 BROKERAGE 0.48 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 002824-10-0)	(24.000)	62.715	1,505.15	(1,185.14)	320.01 S
6/20 6/25	Sale High Cost	ABBOTT LABORATORIES @ 62.645 250.58 BROKERAGE 0.08 TAX &/OR SEC .01 LIQUIDNET INC (ID: 002824-10-0)	(4.000)	62.623	250.49	(197.52)	52.97 S
6/21 6/26	Sale High Cost	ABBOTT LABORATORIES @ 62.5761 1,314.10 BROKERAGE 0.42 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	(21.000)	62.555	1,313.65	(1,036.99)	276.66 S
6/21 6/26	Sale High Cost	ABBOTT LABORATORIES @ 62.5238 687.76 BROKERAGE 0.22 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 002824-10-0)	(11.000)	62.502	687.52	(543.19)	144.33 S
6/21 6/26	Sale High Cost	ABBOTT LABORATORIES @ 62.24 435.68 BROKERAGE 0.14 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 002824-10-0)	(7.000)	62.219	435.53	(345.66)	89.87 S

J.P.Morgan