



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/25 4/30	Purchase	THE TRAVELERS COMPANIES INC. @ 63.7263 127.45 BROKERAGE 0.04 CRT CAPITAL GROUP LLC (ID: 89417E-10-9)	2.000	63.745	(127.49)
<b>Total Settled Securities Purchased</b>					<b>(\$5,002.44)</b>

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
4/26 5/1	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(5.000)	12.46	62.19	(60.64)	1.55 S
4/26 5/1	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(7.000)	12.50	87.28	(84.90)	2.38 S
4/26 5/1	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(41.000)	12.50	511.26	(497.27)	13.99 S
4/26 5/1	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(3.000)	12.504	37.41	(36.39)	1.02 S
4/26 5/1	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(18.000)	12.50	224.45	(218.31)	6.14 S
4/27 5/2	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(36.000)	12.40	445.32	(436.63)	8.69 S
4/27 5/2	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(27.000)	12.40	333.98	(327.47)	6.51 S
4/30 5/3	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(4.000)	12.40	49.47	(48.51)	0.96 S

J.P.Morgan