



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
4/30 5/3	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(32.000)	12.355	394.41	(388.12)	6.29 S
4/30 5/3	Sale	PEOPLE'S UNITED FINANCIAL INC (ID: 712704-10-5)	(3.000)	12.325	36.91	(36.39)	0.52 S
Total Pending Sales, Maturities, Redemptions					\$2,182.68	(\$2,134.63)	\$48.05 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. (ID: 89417E-10-9)	5.000	63.897	(319.64)
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. (ID: 89417E-10-9)	1.000	63.685	(63.72)
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. (ID: 89417E-10-9)	2.000	63.897	(127.84)
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. (ID: 89417E-10-9)	2.000	63.90	(127.86)
Total Pending Securities Purchased					(\$639.06)

J.P.Morgan