



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. @ 63.8971 319.49 BROKERAGE 0.15 MERRILL LYNCH PROF. CLEARING CORP. (ID: 89417E-10-9)	5.000	63.928	(319.64) *
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. @ 63.685 63.69 BROKERAGE 0.03 PULSE TRADING LLC (ID: 89417E-10-9)	1.000	63.72	(63.72) *
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. @ 63.8979 127.80 BROKERAGE 0.04 MORGAN STANLEY & CO. INCORPORATED (ID: 89417E-10-9)	2.000	63.92	(127.84) *
4/26 5/1	Purchase	THE TRAVELERS COMPANIES INC. @ 63.90 127.80 BROKERAGE 0.06 MERRILL LYNCH PROF. CLEARING CORP. (ID: 89417E-10-9)	2.000	63.93	(127.86) *
5/1 5/4	Purchase	THE TRAVELERS COMPANIES INC. @ 64.6856 388.11 BROKERAGE 0.18 DEUTSCHE BANC ALEX BROWN INC (ID: 89417E-10-9)	6.000	64.715	(388.29)
5/1 5/4	Purchase	THE TRAVELERS COMPANIES INC. @ 64.6074 969.11 BROKERAGE 0.45 UBS SECURITIES LLC (ID: 89417E-10-9)	15.000	64.637	(969.56)
5/1 5/4	Purchase	THE TRAVELERS COMPANIES INC. @ 64.795 64.80 BROKERAGE 0.02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 89417E-10-9)	1.000	64.82	(64.82)
5/1 5/4	Purchase	THE TRAVELERS COMPANIES INC. @ 64.82 129.64 BROKERAGE 0.06 PULSE TRADING LLC (ID: 89417E-10-9)	2.000	64.85	(129.70)
5/1 5/4	Purchase	THE TRAVELERS COMPANIES INC. @ 64.955 389.73 BROKERAGE 0.12 IVY SECURITIES, INC. (ID: 89417E-10-9)	6.000	64.975	(389.85)

J.P.Morgan