



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
5/2 5/7	Purchase	THE TRAVELERS COMPANIES INC. @ 64.3436 450.41 BROKERAGE 0.21 DEUTSCHE BANC ALEX BROWN INC (ID: 89417E-10-9)	7.000	64.374	(450.62)
5/2 5/7	Purchase	THE TRAVELERS COMPANIES INC. @ 64.3797 257.52 BROKERAGE 0.12 UBS SECURITIES LLC (ID: 89417E-10-9)	4.000	64.41	(257.64)
5/2 5/7	Purchase	THE TRAVELERS COMPANIES INC. @ 64.2913 128.58 BROKERAGE 0.06 PULSE TRADING LLC (ID: 89417E-10-9)	2.000	64.32	(128.64)
5/3 5/8	Purchase	THE TRAVELERS COMPANIES INC. @ 64.8802 129.76 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 89417E-10-9)	2.000	64.91	(129.82)
5/3 5/8	Purchase	THE TRAVELERS COMPANIES INC. @ 64.6443 129.29 BROKERAGE 0.06 DEUTSCHE BANC ALEX BROWN INC (ID: 89417E-10-9)	2.000	64.675	(129.35)
5/3 5/8	Purchase	THE TRAVELERS COMPANIES INC. @ 64.9408 259.76 BROKERAGE 0.08 LIQUIDNET INC (ID: 89417E-10-9)	4.000	64.96	(259.84)
5/8 5/11	Purchase	CONOCOPHILLIPS @ 53.3797 854.08 BROKERAGE 0.32 CREDIT SUISSE FIRST BOSTON LLC (ID: 20825C-10-4)	16.000	53.40	(854.40)
5/8 5/11	Purchase	CONOCOPHILLIPS @ 53.2679 692.48 BROKERAGE 0.26 BARCLAYS CAPITAL LE (ID: 20825C-10-4)	13.000	53.288	(692.74)
5/16 5/21	Purchase	WALGREEN CO @ 32.8277 853.52 BROKERAGE 0.78 CITIGROUP GLOBAL MKTS INC (ID: 931422-10-9)	26.000	32.858	(854.30)
5/16 5/21	Purchase	WALGREEN CO @ 32.8389 164.19 BROKERAGE 0.10 GOLDMAN SACHS EXECUTION & CLEARING (ID: 931422-10-9)	5.000	32.858	(164.29)
5/16 5/21	Purchase	WALGREEN CO @ 32.8077 65.62 BROKERAGE 0.04 BLOOMBERG TRADEBOOK LLC (ID: 931422-10-9)	2.000	32.83	(65.66)

J.P.Morgan