



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/28 12/2	Purchase	ANALOG DEVICES INC @ 32.92 987.65 BROKERAGE 0.90 MORGAN STANLEY & CO. INCORPORATED (ID: 032654-10-5)	30.000	32.952	(988.55) *
11/29 12/2	Purchase	ANALOG DEVICES INC @ 33.4426 601.97 BROKERAGE 0.54 MILLER TABAK HIRSCH & COMPANY (ID: 032654-10-5)	18.000	33.473	(602.51) *
11/29 12/2	Purchase	ANALOG DEVICES INC @ 33.5913 167.96 BROKERAGE 0.15 NOMURA SECURITIES INTL. FIXED INCO (ID: 032654-10-5)	5.000	33.622	(168.11) *
Total Settled Securities Purchased					(\$6,011.39)

J.P.Morgan

Page 15 of 15

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