



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
Settled Securities Purchased					
4/24 4/27	Purchase	ANALOG DEVICES INC @ 37.5371 1,126.11 BROKERAGE 0.90 NOMURA SECURITIES INTERNATIONAL (ID: 032654-10-5)	30.000	37.567	(1,127.01)
4/24 4/27	Purchase	THE TRAVELERS COMPANIES INC. @ 63.4118 1,268.24 BROKERAGE 0.40 MORGAN STANLEY & CO. INCORPORATED (ID: 89417E-10-9)	20.000	63.432	(1,268.64)
4/24 4/27	Purchase	THE TRAVELERS COMPANIES INC. @ 63.32 253.28 BROKERAGE 0.12 CANTOR FITZGERALD & CO INC (ID: 89417E-10-9)	4.000	63.35	(253.40)
4/24 4/27	Purchase	THE TRAVELERS COMPANIES INC. @ 63.525 63.53 BROKERAGE 0.03 PULSE TRADING LLC (ID: 89417E-10-9)	1.000	63.56	(63.56)
4/25 4/30	Purchase	THE TRAVELERS COMPANIES INC. @ 63.6289 636.29 BROKERAGE 0.30 FIDELITY CAPITAL MARKETS (ID: 89417E-10-9)	10.000	63.659	(636.59)
4/25 4/30	Purchase	THE TRAVELERS COMPANIES INC. @ 63.4995 635.00 BROKERAGE 0.20 GOLDMAN SACHS EXECUTION & CLEARING (ID: 89417E-10-9)	10.000	63.52	(635.20)
4/25 4/30	Purchase	THE TRAVELERS COMPANIES INC. @ 63.515 127.03 BROKERAGE 0.06 PULSE TRADING LLC (ID: 89417E-10-9)	2.000	63.545	(127.09)
4/25 4/30	Purchase	THE TRAVELERS COMPANIES INC. @ 63.625 127.25 BROKERAGE 0.04 IVY SECURITIES, INC. (ID: 89417E-10-9)	2.000	63.645	(127.29)
4/25 4/30	Purchase	THE TRAVELERS COMPANIES INC. @ 63.5968 635.97 BROKERAGE 0.20 CRT CAPITAL GROUP LLC (ID: 89417E-10-9)	10.000	63.617	(636.17)

J.P.Morgan

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