



GHISLAINE MAXWELL- OAP FDG

For the Period 1/1/12 to 1/31/12

Trade Date	Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
1/31		Purchase	WALGREEN CO (ID: 931422-10-9)	92.000	33.231	(3,060.08)
2/3						
1/31		Purchase	WALGREEN CO (ID: 931422-10-9)	2.000	33.229	(66.50)
2/3						
Total Pending Securities Purchased						(\$3,126.58)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
1/24	Cost Basis Adj	MICROCHIP TECHNOLOGY INC RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 595017-10-4)	226.000	(157.08)