



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/31 2/3	Purchase	WALGREEN CO @ 33.2317 3,057.32 BROKERAGE 2.76 NOMURA SECURITIES INTERNATIONAL (ID: 931422-10-9)	92.000	33.262	(3,060.08) *
1/31 2/3	Purchase	WALGREEN CO @ 33.2297 66.46 BROKERAGE 0.04 BLOOMBERG TRADEBOOK LLC (ID: 931422-10-9)	2.000	33.25	(66.50) *
2/1 2/6	Purchase	WALGREEN CO @ 33.3115 366.43 BROKERAGE 0.33 CREDIT SUISSE FIRST BOSTON LLC (ID: 931422-10-9)	11.000	33.342	(366.76)
2/1 2/6	Purchase	WALGREEN CO @ 33.1989 2,423.52 BROKERAGE 2.19 DEUTSCHE BANC ALEX BROWN INC (ID: 931422-10-9)	73.000	33.229	(2,425.71)
2/1 2/6	Purchase	WALGREEN CO @ 33.1678 497.52 BROKERAGE 0.30 GARDNER RICH & COMPANY (ID: 931422-10-9)	15.000	33.188	(497.82)
2/1 2/6	Purchase	WALGREEN CO @ 33.4032 133.61 BROKERAGE 0.08 CREDIT SUISSE FIRST BOSTON LLC (ID: 931422-10-9)	4.000	33.423	(133.69)
Total Settled Securities Purchased					(\$6,550.56)

J.P.Morgan

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Chase
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