



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/22 8/27	Purchase	GDF SUEZ SPONS ADR @ 22.4237 3,139.32 BROKERAGE 5.60 TAX &/OR SEC 6.28 ESI SECURITIES COMPANY (ID: [REDACTED])	140.000	22.509	(3,151.20)
8/23 8/28	Purchase	ALSTOM ADR @ 3.6734 1,891.80 BROKERAGE 5.15 TAX &/OR SEC 3.79 ESI SECURITIES COMPANY (ID: [REDACTED])	515.000	3.691	(1,900.74)
8/23 8/28	Purchase	GDF SUEZ SPONS ADR @ 22.3341 5,360.18 BROKERAGE 9.60 TAX &/OR SEC 10.73 ESI SECURITIES COMPANY (ID: [REDACTED])	240.000	22.419	(5,380.51)
Total Settled Securities Purchased					(\$85,661.17)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/12	Wash Sale Adj	ROYAL DUTCH SHELL PLC ADR TRADE DATE OF SALE : 08/06/13 (ID: [REDACTED])	480.000	498.20

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