



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					
8/23 8/28	Purchase	GDF SUEZ SPONS ADR @ 22.3341 5,360.18 BROKERAGE 9.60 TAX &/OR SEC 10.73 ESI SECURITIES COMPANY (ID: 36160B-10-5)	240.000	22.419	(5,380.51)
Total Settled Securities Purchased					(\$85,661.17)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
8/12	Wash Sale Adj	ROYAL DUTCH SHELL PLC ADR TRADE DATE OF SALE : 08/06/13 (ID: 780259-10-7)	480.000	498.20

J.P.Morgan