



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 5/1/14 to 5/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
5/2	Expenses	SIEMENS A G SPONS ADR ADR FEE TO HOLDERS OF RECORD DATE 01/03/14 AS OF 04/30/14 (ID: 826197-50-1)		(10.00)

J.P.Morgan

Page 6 of 6