



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	Per Unit Amount	Amount
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)	500.000		(10.00)

J.P.Morgan

Account [REDACTED] Page 6 of 6 Consolidated Statement Page 14

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046911

SDNY_GM_00316109

EFTA01519611