



GHISLAINE MAXWELL - TAP DYS ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$48,234.27 AS OF 02/01/14			1.19
2/3	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: [REDACTED])	3,015.900	0.008	24.13
2/3	Div Domestic	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 @ 0.028 PER SHARE (ID: 48121A-29-0)	4,784.864	0.028	133.98
2/3	Div Domestic	BLACKROCK HIGH YIELD BOND 01/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 01/31/14 (ID: [REDACTED])	7,292.312	0.043	316.53
2/3	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: [REDACTED])	7,524.150	0.042	319.37
2/3	Div Domestic	HSBC FDS TOTAL RETURN I 02/03/14 INCOME DIVIDEND @ 0.005 PER SHARE (ID: [REDACTED])	3,858.567	0.005	19.29
2/3	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL I 01/31/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 01/31/14 (ID: [REDACTED])	7,192.344	0.018	131.93
2/4	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 01/31/14 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 01/31/14 (ID: [REDACTED])	4,493.967	0.071	319.07
2/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: [REDACTED])	12,498.155	0.048	601.50

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
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