



GHISLAINE MAXWELL - TAP ARFI 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 \$51,374.77 AS OF 02/01/14			1.28
2/3	Div Domestic	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	10,517.975	0.008	84.14
2/3	Div Domestic	JPM MULTI SECTOR INCOME FD - SEL FUND 2130 @ 0.028 PER SHARE (ID: 48121A-29-0)	9,651.542	0.028	270.24
2/3	Div Domestic	EATON VANCE FLOATING RATE-I 01/31/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 01/31/14 (ID: 277911-49-1)	8,191.630	0.022	177.04
2/3	Div Domestic	HSBC FDS TOTAL RETURN I 02/03/14 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	5,780.066	0.005	28.90
2/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 01/31/14 (ID: 74441J-82-9)	9,610.855	0.025	241.92
2/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	4,490.660	0.048	216.12
2/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 01/31/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/14 (ID: 38145C-64-6)	13,465.623	0.017	233.44
2/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	14,308.333	0.008	108.62

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
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