



GHISLAINE MAXWELL - TAP ARFI ACCT [REDACTED]
For the Period 4/1/13 to 4/30/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-28-2013 TO 03-31-2013			(1,111.99)
Total Inflows & Outflows					\$811.21

J.P.Morgan