



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/24 7/2	Purchase	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011 @ 110.00 DEUTSCHE BANK ALEX BROWN (ID: 254423-AB-2)	2,000.000	110.00	(2,200.00) *

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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