



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Miscellaneous Credits</b>				
6/14	Name Change	REGAL CINEMAS CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8 5/8% JUL 15 2019 DTD 07/15/2009 TO CORPORATE ACTION CONTRA (ID: 75899A-EU-3)	(5,000.000) (5,640.00)	
6/14	Name Change	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009 FROM CORPORATE ACTION CONTRA (ID: 758753-AD-9)	5,000.000 5,640.00	
6/14	Name Change	RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007 TO CORPORATE ACTION CONTRA (ID: 767754-BL-7)	(20,000.000) (20,150.00)	
6/14	Name Change	RITE AID CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.500% 03/01/2017 DTD 02/15/2007 FROM CORPORATE ACTION CONTRA (ID: 76799A-CJ-9)	20,000.000 20,150.00	
6/21	Name Change	SEAGATE TECHNOLOGY HDD H NON - TRADEABLE ASSET CORP ACTIONS CONTRA SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 TO CORPORATE ACTION CONTRA (ID: 81199A-CD-8)	(2,000.000) (2,120.00)	
6/21	Name Change	SEAGATE TECHNOLOGY HDD H SR NOTES 6.80% OCT 1 2016 DTD 9/20/2006 FROM CORPORATE ACTION CONTRA (ID: 81180R-AE-2)	2,000.000 0.00	
<b>Total Miscellaneous Credits</b>				<b>\$0.00</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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