



Primary Account [REDACTED]

For the Period 11/1/11 to 11/30/11

*Usage fees may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside of the United States, Puerto Rico or the U.S. Virgin Islands.

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

Page 10 of 12

JPM-SDNY-00022358

SDNY_GM_00291556

EFTA01498709