



Primary Account: [REDACTED]  
For the Period 2/1/11 to 2/28/11

**This Page Intentionally Left Blank**

**J.P.Morgan**

---

Page 6 of 6

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00027327

SDNY\_GM\_00296525  
EFTA01502783