



Primary Account: [REDACTED]  
For the Period 7/1/11 to 7/29/11

**This Page Intentionally Left Blank**

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

---

Page 4 of 4

JPM-SDNY-00041991

SDNY\_GM\_00311189

EFTA01515296