



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-00041995

SDNY\_GM\_00311193

EFTA01515299