



Primary Account: [REDACTED]  
For the Period 1/1/11 to 1/31/11

**This Page Intentionally Left Blank**

J.P.Morgan

---

Page 4 of 8

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00042353

SDNY\_GM\_00311551  
EFTA01515593