



Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

**This Page Intentionally Left Blank**

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL

---

Page 6 of 6

JPM-SDNY-00009108

SDNY\_GM\_00278306

EFTA01487552