



Primary Account [REDACTED]  
For the Period 10/1/11 to 10/31/11

**This Page Intentionally Left Blank**

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

---

Page 10 of 10

JPM-SDNY-00022338

SDNY\_GM\_00291536

EFTA01498693