Account Transactions

Iceland Krona Activity Summary

	Amount this Period	Amount to Date
Credits		
Foreign Exchange		367,300,000.00
Debits		
Foreign Exchange		- 367,300,000.00

No Activity This Period

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00033559
SDNY_GM_00302757
EFTA01508331