



Primary Account: [REDACTED]  
For the Period 4/30/11 to 5/31/11

**This Page Intentionally Left Blank**

**J.P.Morgan**

---

Page 6 of 6

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00040927

SDNY\_GM\_00310125  
EFTA01514477