



Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

**This Page Intentionally Left Blank**

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase

CONFIDENTIAL

---

Page 6 of 6

JPM-SDNY-00042721

SDNY\_GM\_00311919

EFTA01515889