



Primary Account: 000000 [REDACTED]

For the Period 2/1/13 to 2/28/13

## Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
<b>Checking</b>				
Private Client Checking Plus	000000 [REDACTED]	915,533.79	4,652.06	(910,881.73)
<b>Savings</b>				
Private Client Savings	000000 [REDACTED]	0.00	56,800.78	56,800.78
<b>Total Assets</b>		<b>\$915,533.79</b>	<b>\$61,452.84</b>	<b>(\$854,080.95)</b>

All Summary Balances shown here are as of February 28, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 2 of 10

JPM-SDNY-00003383

SDNY\_GM\_00272581

EFTA01482247