



Primary Account: 000000739110438

For the Period 8/31/13 to 9/30/13

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
Private Client Checking Plus	000000739110438	237,977.35	631,852.26	393,874.91
Savings				
Private Client Savings	000003040543620	56,858.85	5.29	(56,853.56)
Total Assets		\$294,836.20	\$631,857.55	\$337,021.35

All Summary Balances shown here are as of September 30, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, 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. you will receive

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 2 of 10

JPM-SDNY-00003457

SDNY_GM_00272655

EFTA01482319