



Primary Account: [REDACTED]

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit. However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account Agreement still apply. Please contact your J.P. Morgan team if you have any questions about these changes or would like additional information.

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Classic Business Checking W/Interest	[REDACTED]	0.00	0.00	0.00
Savings				
JPMorgan Business Money Market Deposit Account	[REDACTED]	122,314.06	5,123,072.63	5,000,758.57
Total Assets		\$122,314.06	\$5,123,072.63	\$5,000,758.57

All Summary Balances shown here are as of October 31, 2011 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 6

JPM-SDNY-00027515

SDNY_GM_00296713

EFTA01502941