



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking	[REDACTED]			
JPMorgan Business Checking With Interest	[REDACTED]	0.00	0.00	0.00
Savings	[REDACTED]			
JPMorgan Business Money Market Deposit Account	[REDACTED]	5,124,754.29	5,125,616.29	862.00
Total Assets	[REDACTED]	\$5,124,754.29	\$5,125,616.29	\$862.00

All Summary Balances shown here are as of January 31, 2012 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-00027569

SDNY_GM_00296767

EFTA01502984