



Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Business Checking With Interest	000000849162839	0.00	0.00	0.00
Savings				
JPMorgan Business Money Market Deposit Account	000002950492518	5,126,225.76	4,126,852.22	(999,373.54)
Total Assets		\$5,126,225.76	\$4,126,852.22	(\$999,373.54)

All Summary Balances shown here are as of March 30, 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-00027599

SDNY_GM_00296797

EFTA01503011