

**IMPORTANT INFORMATION**

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

## Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
<b>Checking</b>				
JPMorgan Classic Business Checking	[REDACTED]	88,090.82	88,090.82	0.00
<b>Savings</b>				
JPMorgan Business Money Market Deposit Account	[REDACTED]	1,365.28	1,365.44	0.16
<b>Total Assets</b>		<b>\$89,456.10</b>	<b>\$89,456.26</b>	<b>\$0.16</b>

All Summary Balances shown here are as of January 29, 2010 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.