



Primary Account: 000921501283465

For the Period 12/1/11 to 12/30/11

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Business Checking With Interest	000921501283465	4,041.96	4,041.99	0.03
Savings				
JPMorgan Business Money Market Deposit Account	000921501732865	17,167.77	17,169.88	2.11
Total Assets		\$21,209.73	\$21,211.87	\$2.14

All Summary Balances shown here are as of December 30, 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-00042555

SDNY_GM_00311753

EFTA01515749