



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

October 01, 2011 through October 31, 2011

Primary Account: [REDACTED]

/100656217156/  
 00081512DRE 802 21980511 NNNNNNNNNN 00000000 64 0000  
 AVILOOP LLC  
 [REDACTED]  
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
 Service Center: 1-800-242-7338  
 Hearing Impaired: 1-800-242-7383  
 Para Espanol: 1-888-622-4273  
 International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase BusinessSelect Checking	[REDACTED]	\$6,274.04	\$10,571.31
Chase Business Select High Yield Savings	[REDACTED]	4,904.75	1,904.87
Total		\$11,178.79	\$12,476.18
TOTAL ASSETS		\$11,178.79	\$12,476.18

All Summary Balances shown 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.