



Primary Account: 000000478110245

For the Period 5/1/13 to 5/31/13

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Classic Business Checking	000000478110245	199,999.75	149,999.75	(50,000.00)
Savings				
JPMorgan Business Savings	000003040545872	7,892,702.50	24,394,495.56	16,501,793.06
Total Assets		\$8,092,702.25	\$24,544,495.31	\$16,451,793.06

All Summary Balances shown here are as of May 31, 2013 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-00024643

SDNY_GM_00293841

EFTA01500565