



Primary Account: 000000849162839

For the Period 9/1/11 to 9/30/11

## Consolidated Summary

| Assets   | Account Number  | Prior Period Value  | Current Period Value | Change In Value |
|--|-----------------|---------------------|----------------------|-----------------|
| <b>Checking</b>                                |                 |                     |                      |                 |
| JPMorgan Classic Business Checking W/Interest  | 000000849162839 | 0.00                | 0.00                 | 0.00            |
| <b>Savings</b>                                 |                 |                     |                      |                 |
| JPMorgan Business Money Market Deposit Account | 000002950492518 | 122,299.02          | 122,314.06           | 15.04           |
| <b>Total Assets</b>                            |                 | <b>\$122,299.02</b> | <b>\$122,314.06</b>  | <b>\$15.04</b>  |

All Summary Balances shown here are as of September 30, 2011 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, 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.

you will receive

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 2 of 6

JPM-SDNY-00025835

SDNY\_GM\_00295033

EFTA01501496