



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Consolidated Summary

| Assets | Account Number | Prior Period Value | Current Period Value | Change In Value |
|--|----------------|-----------------------|-----------------------|-----------------|
| Checking | | | | |
| JPMorgan Business Checking With Interest | [REDACTED] | 0.00 | 0.00 | 0.00 |
| Savings | | | | |
| JPMorgan Business Money Market Deposit Account | [REDACTED] | 5,125,616.29 | 5,126,225.76 | 609.47 |
| Total Assets | | \$5,125,616.29 | \$5,126,225.76 | \$609.47 |

All Summary Balances shown here are as of February 29, 2012 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.

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