



Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Classic Business Checking	[REDACTED]	0.00	0.00	0.00
Savings				
JPMorgan Business Money Market Deposit Account	[REDACTED]	2,627,280.42	1,627,495.46	(999,784.96)
Total Assets		\$2,627,280.42	\$1,627,495.46	(\$999,784.96)

All Summary Balances shown here are as of May 31, 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.

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 2 of 6

JPM-SDNY-00027617

SDNY_GM_00296815

EFTA01503028