



Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

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]	1,628,109.47	628,292.29	(999,817.18)
Total Assets		\$1,628,109.47	\$628,292.29	(\$999,817.18)

All Summary Balances shown here are as of September 28, 2012 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-00027665

SDNY_GM_00296863

EFTA01503071