



JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

September 01, 2011 through September 30, 2011

Primary Account: [REDACTED]

/100656217156/
 00078995DRE 802 21927411 NNNNNNNNNNN 00000000 64 0000
 [REDACTED]
 [REDACTED]
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: [REDACTED]
 Hearing Impaired: 1- [REDACTED]
 Para Espanol: [REDACTED]
 International Calls: [REDACTED]



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	[REDACTED]	\$18,958.16	\$6,274.04
Chase Business Select High Yield Savings	[REDACTED]	4,904.55	4,904.75
Total		\$23,862.71	\$11,178.79
TOTAL ASSETS		\$23,862.71	\$11,178.79

All Summary Balances shown are as of September 30, 2011 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.