



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

February 01, 2012 through February 29, 2012

Primary Account: [REDACTED]

/100656217156/
 00082270DRE 802 21906112 NNNNNNNNNN 00000000 64 0000

[REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



00822700301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE | ENDING BALANCE |
|--|------------|-------------------|--------------------|
| | | THIS PERIOD | THIS PERIOD |
| Chase BusinessSelect Checking | [REDACTED] | \$5,028.00 | \$2,723.44 |
| Chase Business Select High Yield Savings | [REDACTED] | 1,905.11 | 10,905.43 |
| Total | | \$6,933.11 | \$13,628.87 |
| TOTAL ASSETS | | \$6,933.11 | \$13,628.87 |

All Summary Balances shown 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.