



Primary Account: 000000849162839

For the Period 12/31/11 to 1/31/12

## Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
<b>Checking</b>				
JPMorgan Business Checking With Interest	000000849162839	0.00	0.00	0.00
<b>Savings</b>				
JPMorgan Business Money Market Deposit Account	000002950492518	5,124,754.29	5,125,616.29	862.00
<b>Total Assets</b>		<b>\$5,124,754.29</b>	<b>\$5,125,616.29</b>	<b>\$862.00</b>

All Summary Balances shown here are as of January 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-00025913

SDNY\_GM\_00295111

EFTA01501552