

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Classic Business Checking	[REDACTED]	184,755.24	31,194.97	(153,560.27)
Savings				
JPMorgan Business Money Market Deposit Account	[REDACTED]	1,358.84	1,359.33	0.49
Total Assets		\$186,114.08	\$32,554.30	\$(153,559.78)

All Summary Balances shown here are as of March 31, 2008 unless otherwise stated. For details of your retirement accounts, credit accounts, and investment accounts, separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its complete accuracy.

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