

## JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		1,365.44
Deposits & Credits	2	76,498.29
Checks Paid	1	(9.00)
Ending Balance	3	\$77,854.73

Annual Percentage Yield Earned This Period*	0.15%
Interest Paid This Period	\$3.29
Interest Paid Year-to-Date	\$3.45

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Interest paid in 2009 for account is \$2.01.

### Checks Paid

Check Number	Date Paid	Amount
1010 ^	02/01	9.00
<b>Total Checks Paid</b>		<b>(\$9.00)</b>

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/30	Beginning Balance			\$1,365.44
02/01	Check # 1010		9.00	1,356.44