



Primary Account: 000921501283465

For the Period 9/1/12 to 9/28/12

Consolidated Summary

Assets	Account Number	Prior Period Value	Current Period Value	Change In Value
Checking				
JPMorgan Business Checking With Interest	000921501283465	4,042.23	4,042.26	0.03
Savings				
JPMorgan Business Money Market Deposit Account	000921501732865	17,187.11	17,189.08	1.97
Total Assets		\$21,229.34	\$21,231.34	\$2.00

All Summary Balances shown here are as of September 28, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, 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.

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