

JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		20,094,633.73
Deposits & Credits	1	3,297.79
Ending Balance	1	\$20,097,931.52

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$3,297.79
Interest Paid Year-to-Date	\$7,144.52

**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.*

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/01	Beginning Balance			\$20,094,633.73
09/30	Interest Payment	3,297.79		20,097,931.52
09/30	Ending Balance			\$20,097,931.52
Total		\$3,297.79	(\$0.00)	