

## JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		1,362.52
Deposits & Credits	1	0.31
Ending Balance	1	\$1,362.83

Annual Percentage Yield Earned This Period*	0.27%
Interest Paid This Period	\$0.31
Interest Paid Year-to-Date	\$4.94
Average Daily Balance	\$1,362

\*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.

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete list of fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			\$1,362.52
10/31	Interest Payment	0.31		1,362.83
10/31	Ending Balance			\$1,362.83
<b>Total</b>		<b>\$0.31</b>	<b>(\$0.00)</b>	