

# Exhibit 1

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006607 0001 of 0010 NSP00M6 Y2 NNNNNNNN 0000033021.00.0.20.00004.WASSM00.20100902

LAURA WASSMER  
8005 ROE AVE  
PRAIRIE VILLAGE KS 66208-5075



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24740730040010141301

**Exhibit**  
**DX373**  
PR-11-3238-1

LWASSMER 002472

*J.P. Morgan*

J.P. Morgan



For the Period 7/1/11 to 7/31/11

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Bank products and services are offered through JPMCB and its banking affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMorgan Chase Bank, N.A. ("JPMCB").

**Investment Products: Not FDIC Insured -No Bank Guarantee -May Lose Value**

**IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO YOUR FIDUCIARY ACCOUNT(S)**

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods for certain states are as follows - Florida and Utah: within 6 months; Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont and Virginia: within 1 year; Alabama, Ohio, Oklahoma and Wyoming: within 2 years; California: within 3 years. For other state limitation periods or questions, please consult your attorney. In Pennsylvania, an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within 30 months of the trustee's sending the report.

**IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY,** California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

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LWASSMER 002087



For the Period 7/1/11 to 7/31/11

**IMPORTANT INFORMATION ABOUT YOUR STATEMENT(S)**

Please take the steps indicated below if you think statements are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s). In case of other errors or questions about your statement

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB both the introducing broker at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

**Important Information about Pricing and Valuations**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein some of which has been provided by pricing sources or other sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Certain assets including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, or gain/Loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

**Offshore Deposits - London and Nassau**

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JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

MAX HOPPER ESTATE ACCT [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Fiduciary Account

### J.P. Morgan Team

Susan Novak	Fiduciary Manager	214/965-3465
David Murrell	Portfolio Manager	214/965-3569

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Online access [www.jpmorganonline.com](http://www.jpmorganonline.com)

For important information regarding your accounts refer to the rear of your statement

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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 7/1/11 to 7/31/11

## Account Summary

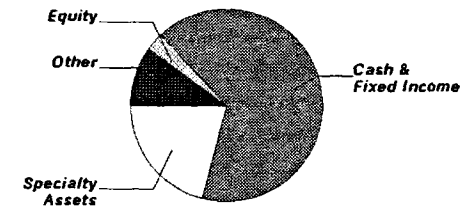
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	529.92	654.70	124.78		2%
Cash & Fixed Income	3,826,802.82	3,465,157.97	(361,644.85)	1,732.57	67%
Specialty Assets	1,048,500.00	1,048,500.00	0.00		21%
Other	506,714.00	506,714.00	0.00		10%
<b>Market Value</b>	<b>\$5,382,546.74</b>	<b>\$5,021,026.67</b>	<b>(\$361,520.07)</b>	<b>\$1,732.57</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	5,488.69	5,628.69	140.00
Accruals	140.00	156.78	16.78
<b>Market Value</b>	<b>\$5,628.69</b>	<b>\$5,785.47</b>	<b>\$156.78</b>

### Asset Allocation





MAX HOPPER ESTATE ACCT. [REDACTED]  
 For the Period 7/1/11 to 7/31/11

**Account Summary** CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,382,546.74</b>	<b>1,549,791.25</b>	<b>5,488.69</b>	<b>240.38</b>
Additions		6,930,862.84		4,273.67
Withdrawals & Fees	(361,644.85)	(5,261,172.10)		
Securities Transferred In		3,898,337.03	--	--
Securities Transferred Out		(3,404,449.57)	--	--
<b>Net Additions/Withdrawals</b>	<b>(\$361,644.85)</b>	<b>\$2,163,578.20</b>	<b>\$0.00</b>	<b>\$4,273.67</b>
Income			140.00	1,114.64
Change In Investment Value	124.78	1,307,657.22		
<b>Ending Market Value</b>	<b>\$5,021,026.67</b>	<b>\$5,021,026.67</b>	<b>\$5,628.69</b>	<b>\$5,628.69</b>
Accruals	--	--	156.78	156.78
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>	<b>\$5,785.47</b>	<b>\$5,785.47</b>



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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 7/1/11 to 7/31/11

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	140.00	1,114.64
<b>Taxable Income</b>	<b>\$140.00</b>	<b>\$1,114.64</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		319,335.23
LT Realized Gain/Loss		57.54
<b>Realized Gain/Loss</b>		<b>\$319,392.82</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$331,481.00</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	3,465,157.97
Other	7.00
<b>Total</b>	<b>\$3,465,164.97</b>

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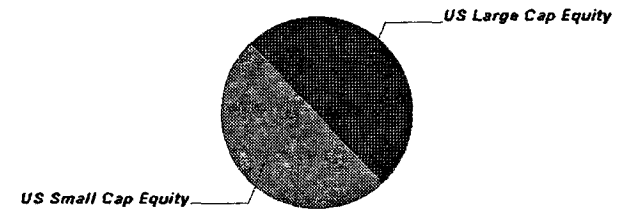
MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	500.00	625.00	125.00	1%
US Small Cap Equity	29.92	29.70	(0.22)	1%
<b>Total Value</b>	<b>\$529.92</b>	<b>\$654.70</b>	<b>\$124.78</b>	<b>2%</b>

Market Value/Cost	Current Period Value
Market Value	654.70

### Asset Categories



Equity as a percentage of your portfolio - 2 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
AVISTAR COMMUNICATIONS CORP N/O Client 05379X-20-8 AVSR	0.25	2,500.000	625.00		N/A		
ECIVIS, INC. - COMMON STOCK - RESTRICTED N/O Client 278996-XX-6		60,250.000			N/A		

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 For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
POINTSERVE, INC. - COMMON STOCK - RESTRICTED N/O Client 730998-XX-4		5,000.000			N/A		
TIBERSOFT CORPORATION - COMMON STOCK - RESTRICTED N/O Client 886199-XX-1		714.000			N/A		
<b>Total US Large Cap Equity</b>			<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>

<b>US Small Cap Equity</b>							
MUNICIPAL MORTGAGE & EQUITY L L C GROWTH SHS N/O Client 62624B-10-1 MMAB	0.14	220.000	29.70		N/A		



MAX HOPPER ESTATE ACCT [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,826,802.82	3,465,157.97	(361,644.85)	67%

Market Value/Cost	Current Period Value
Market Value	3,465,157.97
Tax Cost	3,465,157.97
Estimated Annual Income	1,732.57
Accrued Interest	156.78
Yield	0.05%

### SUMMARY BY MATURITY

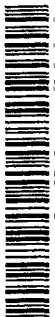
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	3,465,157.97	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,465,157.97	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

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MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	3,465,157.97	3,465,157.97	3,465,157.97		1,732.57 156.78	0.05% <sup>1</sup>



MAX HOPPER ESTATE ACCT. [REDACTED]  
 For the Period 7/1/11 to 7/31/11

## Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1,048,500.00	1,048,500.00	0.00	21%

## Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
<b>Real Estate</b>				
Eastside of Hwy 40 @ NOB then N58,E27 to NOB, to N4E 290;12 in BS79W to BS58E 6 Varas thence W225 to Hwy 40 to NOB then S31E Blk 4, Pollok, Bearer 997608-56-5	SURFACE-REAL ESTATE	100.00%	81,000.00	1.00
The Estates Blk 15/6378 LT 18 VOL97041/1724 DD022497 CO-Dallas 6378 015 01800 1006378 015 Bearer 997608-48-6	SURFACE-REAL ESTATE	50.00%	967,500.00	5.00
<b>Total Real Estate</b>			<b>\$1,048,500.00</b>	<b>\$6.00</b>



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MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	506,714.00	506,714.00	0.00	10%

Market Value/Cost	Current Period Value
Estimated Value	506,714.00
Tax Cost	7.00
Estimated Gain/Loss	331,481.00

## Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
<b>FLYING NEEDLES</b> Assets Held Elsewhere 999314-27-1	16,061.00 1/25/10	1.000	16,061.00		N/A	
<b>GOLF CLUB COLLECTION</b> 999307-46-5	22.68	6,784.000	153,824.50	1.00	N/A	
<b>HOUSHOLD FURNISHINGS</b> 999307-51-5	156,552.50 1/25/10	1.000	156,552.50	1.00	156,551.50	
<b>JEWELRY</b> 999307-47-3		1.000		1.00	(1.00)	

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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
<b>LIFE INSURANCE POLICIES</b> 999307-50-7		1.000		1.00	(1.00)	
<b>MAX HOPPER ASSOC/FURNITURE</b> Assets Held Elsewhere 999314-28-9	5,341.50 1/25/10	1.000	5,341.50		N/A	
<b>PAINTINGS/ART</b> 999307-45-7	97,755.00 1/25/10	1.000	97,755.00	1.00	97,754.00	
<b>PORSCHE 944T</b> 999307-42-4	4,600.00 1/25/10	1.000	4,600.00	1.00	4,599.00	
<b>WINE COLLECTION</b> 999307-44-0	72,579.50 1/25/10	1.000	72,579.50	1.00	72,578.50	
<b>Total Other</b>			<b>\$506,714.00</b>	<b>\$7.00</b>	<b>\$331,481.00</b>	



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MAX HOPPER ESTATE ACCT [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	3,826,802.82	--	5,488.69	--
<b>INFLOWS</b>				
Income			140.00	1,114.64
Contributions		6,930,862.84		4,273.67
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$6,930,862.84</b>	<b>\$140.00</b>	<b>\$5,388.31</b>
<b>OUTFLOWS **</b>				
Withdrawals	(131,644.85)	(4,644,135.39)		
Fees & Commissions	(230,000.00)	(232,000.00)		
Tax Payments		(385,036.71)		
<b>Total Outflows</b>	<b>(\$361,644.85)</b>	<b>(\$5,261,172.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		319,442.34		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$319,442.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$3,465,157.97</b>	<b>--</b>	<b>\$5,628.69</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		20,841.11
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$20,841.11</b>

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,406,367.71 AS OF 07/01/11				140.00
7/7	Business Expense	Eastside of Hwy 40 @ NOB then N58,E27 to NOB, to N4E 290;12 in BS79W to BS58E 6 Varas thence W225 to Hwy 40 to NOB then S31E Blk 4, Pollok, PAUL TUCKER LANDSCAPING (P) JUNE MOWING @ HWY 69N (ID: 997608-56-5)			(200.00)	
7/8	Misc Disbursement	PAID LATHROP GAGE LLP ATTORNEY FEES INV DTD 6/30/11 TREASURERS CHECK NO: 2030796			(3,248.50)	
7/14	Misc Debit	FUNDS REPRESENTING 1/2 OF ESCROW PMT FROM SYMANTEC TRUST AC# P19276305			(82,925.70)	
7/14	Misc Disbursement	TRANSFERRED BY WIRE TO CITIBANK NA FAO JAMCRACKER INC. C/O CITIBANK EXERCISE OF 95625 JAMCRACKER OPTIONS AT .05 PER OPTION			(4,781.25)	

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MAX HOPPER ESTATE ACCT

For the Period 7/1/11 to 7/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/21	Misc Disbursement	PAID HUNTON AND WILLIAMS LEGAL FEES FOR ESTATE ADMINISTRATIO INV # 116010442 DTD 7/11/2011 TREASURERS CHECK NO: 2045874			(28,428.25)	
7/22	Fees & Commissions	PARTIAL ESTATE FEE			(230,000.00)	
7/22	Misc Disbursement	PAID RMB RICHARDSON COMMERCE CENTER WAREHOUSE PAYMENT FOR MAX D HOPPER TREASURERS CHECK NO: 2046872			(2,000.00)	
7/25	Misc Disbursement	PAID GLAST, PHILLIPS MURRAY, P.C. RETAINER FEE FOR ATTORNEY PER THE DIRECTIONS OF STEPHEN AND LAURA TREASURERS CHECK NO: 2049225			(10,000.00)	
7/28	Misc Debit	1/2 OF REFUND RECEIVED FROM METHODIST RICHARDSON MEDICAL			(61.15)	
<b>Total Inflows &amp; Outflows</b>					<b>(\$361,644.85)</b>	<b>\$140.00</b>

J.P. Morgan

8/11

*J.P. Morgan*



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LAURA WASSMER  
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PRAIRIE VILLAGE KS 66208-5075



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LWASSMER 002103

*J.P. Morgan*

J.P. Morgan

LWASSMER 002104



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

MAX HOPPER ESTATE ACCT [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Fiduciary Account

### J.P. Morgan Team

Susan Novak	Fiduciary Manager	214/965-3465
David Murrell	Portfolio Manager	214/965-3569

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For important information regarding your accounts refer to the rear of your statement

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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 3/1/11 to 3/31/11

## Account Summary

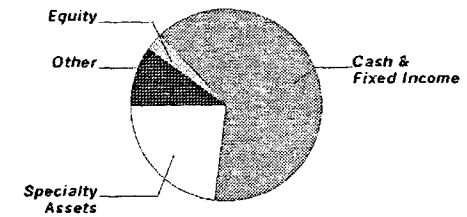
### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	654.70	29.70	(625.00)		1%
Cash & Fixed Income	3,465,157.97	3,285,285.08	(179,872.89)	1,642.64	66%
Specialty Assets	1,048,500.00	1,061,620.00	13,120.00		23%
Other	506,714.00	506,714.00	0.00		10%
<b>Market Value</b>	<b>\$5,021,026.67</b>	<b>\$4,853,648.78</b>	<b>(\$167,377.89)</b>	<b>\$1,642.64</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	5,628.69	5,785.47	156.78
Accruals	156.78	144.10	(12.68)
<b>Market Value</b>	<b>\$5,785.47</b>	<b>\$5,929.57</b>	<b>\$144.10</b>

### Asset Allocation





MAX HOPPER ESTATE ACCT. [REDACTED]  
 For the Period 8/1/11 to 8/31/11

**Account Summary** CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,021,026.67</b>	<b>1,549,791.25</b>	<b>5,628.69</b>	<b>240.38</b>
Additions	5,003.37	6,935,866.21		4,273.67
Withdrawals & Fees	(184,876.26)	(5,446,048.36)		
Securities Transferred In	13,120.00	3,911,457.03	--	--
Securities Transferred Out	(575.00)	(3,405,024.57)	--	--
<b>Net Additions/Withdrawals</b>	<b>(\$167,327.89)</b>	<b>\$1,996,250.31</b>	<b>\$0.00</b>	<b>\$4,273.67</b>
Income			156.78	1,271.42
Change In Investment Value	(50.00)	1,307,607.22		
<b>Ending Market Value</b>	<b>\$4,853,648.78</b>	<b>\$4,853,648.78</b>	<b>\$5,785.47</b>	<b>\$5,785.47</b>
Accruals	--	--	144.10	144.10
<b>Market Value with Accruals</b>	<b>--</b>	<b>--</b>	<b>\$5,929.57</b>	<b>\$5,929.57</b>



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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 8/1/11 to 8/31/11

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	156.78	1,271.42
<b>Taxable Income</b>	<b>\$156.78</b>	<b>\$1,271.42</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		319,335.28
LT Realized Gain/Loss		57.54
<b>Realized Gain/Loss</b>		<b>\$319,392.82</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$331,482.00</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	3,285,285.08
Other	6.00
<b>Total</b>	<b>\$3,285,291.08</b>

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MAX HOPPER ESTATE ACCT [REDACTED]  
For the Period 8/1/11 to 8/31/11

# Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	625.00	0.00	(625.00)	
US Small Cap Equity	29.70	29.70	0.00	1%
<b>Total Value</b>	<b>\$654.70</b>	<b>\$29.70</b>	<b>(\$625.00)</b>	<b>1%</b>

**Asset Categories**

Market Value/Cost	Current Period Value
Market Value	29.70

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

# Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
ECIVIS, INC. - COMMON STOCK - RESTRICTED N/O Client 278996-XX-6		60,250.000		N/A **	N/A		
POINTSERVE, INC. - COMMON STOCK - RESTRICTED N/O Client 730998-XX-4		5,000.000		N/A **	N/A		

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MAX HOPPER ESTATE ACCT. [REDACTED]

For the Period 3/1/11 to 3/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
TIBERSOFT CORPORATION - COMMON STOCK - RESTRICTED N/O Client 886199-XX-1		714.000		N/A **	N/A		
<b>Total US Large Cap Equity</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>US Small Cap Equity</b>							
MUNICIPAL MORTGAGE & EQUITY L L C GROWTH SHS N/O Client 62624B-10-1 MMAB	0.14	220.000	29.70	N/A **	N/A		



MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 8/1/11 to 8/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,465,157.97	3,285,285.08	(179,872.89)	66%

Market Value/Cost	Current Period Value
Market Value	3,285,285.08
Tax Cost	3,285,285.08
Estimated Annual Income	1,642.64
Accrued Interest	144.10
Yield	0.05%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	3,285,285.08	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,285,285.08	100%

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

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MAX HOPPER ESTATE ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	3,285,285.08	3,285,285.08	3,285,285.08		1,642.64 144.10	0.05% <sup>1</sup>

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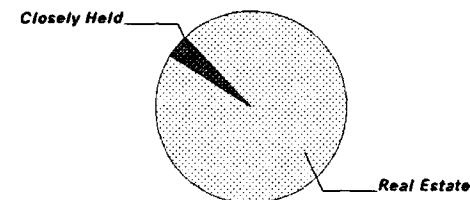


MAX HOPPER ESTATE ACCT. [REDACTED]  
 For the Period 8/1/11 to 8/31/11

## Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1,048,500.00	1,048,500.00	0.00	22%
Closely Held	0.00	13,120.00	13,120.00	1%
<b>Total Value</b>	<b>\$1,048,500.00</b>	<b>\$1,061,620.00</b>	<b>\$13,120.00</b>	<b>23%</b>

### Asset Categories



Specialty Assets as a percentage of your portfolio - 23 %

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MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
<b>Real Estate</b>				
<b>Eastside of Hwy 40 @ NOB</b> then N58,E27 to NOB, to N4E 290;12 in BS79W to BS58E 6 Varas thence W225 to Hwy 40 to NOB then S31E Blk 4, Pollok, Bearer 997608-56-5	SURFACE-REAL ESTATE	100.00%	81,000.00	1.00
<b>The Estates</b> Blk 15/6378 LT 18 VOL97041/1724 DD022497 CO-Dallas 6378 015 01800 1006378 015 Bearer 997608-48-6	SURFACE-REAL ESTATE	50.00%	967,500.00	5.00
<b>Total Real Estate</b>			<b>\$1,048,500.00</b>	<b>\$6.00</b>

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Closely Held</b>							
<b>BEHRMAN CAPITAL, L.P.</b> 999334-56-8	9,804.00 12/31/09	1.000	9,804.00	N/A **	N/A		

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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
<b>Closely Held</b>							
GABRIEL VENTURE PARTNERS, L.P. 999334-55-0	3,316.00 12/31/09	1.000	3,316.00	N/A **	N/A		
<b>Total Closely Held</b>			<b>\$13,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>



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MAX HOPPER ESTATE ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

## Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	506,714.00	506,714.00	0.00	10%

Market Value/Cost	Current Period Value
Estimated Value	506,714.00
Tax Cost	6.00
Estimated Gain/Loss	331,482.00

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
<b>FLYING NEEDLES</b> Assets Held Elsewhere 999314-27-1	16,061.00 1/25/10	1.000	16,061.00	N/A **	N/A	
<b>GOLF CLUB COLLECTION</b> 999307-46-5	22.68	6,784.000	153,824.50	1.00 **	N/A	
<b>HOUSHOLD FURNISHINGS</b> 999307-51-5	156,552.50 1/25/10	1.000	156,552.50	1.00	156,551.50	

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MAX HOPPER ESTATE ACCT [REDACTED]  
 For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
<b>Other</b>						
JEWELRY 999307-47-3		1.000		1.00	(1.00)	
MAX HOPPER ASSOC/FURNITURE Assets Held Elsewhere 999314-28-9	5,341.50 1/25/10	1.000	5,341.50	N/A **	N/A	
PAINTINGS/ART 999307-45-7	97,755.00 1/25/10	1.000	97,755.00	1.00	97,754.00	
PORSCHE 944T 999307-42-4	4,600.00 1/25/10	1.000	4,600.00	1.00	4,599.00	
WINE COLLECTION 999307-44-0	72,579.50 1/25/10	1.000	72,579.50	1.00	72,578.50	
<b>Total Other</b>			<b>\$506,714.00</b>	<b>\$6.00</b>	<b>\$331,482.00</b>	



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MAX HOPPER ESTATE ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	3,465,157.97	--	5,628.69	--
<b>INFLOWS</b>				
Income			156.78	1,271.42
Contributions	5,003.37	6,935,866.21		4,273.67
<b>Total Inflows</b>	<b>\$5,003.37</b>	<b>\$6,935,866.21</b>	<b>\$156.78</b>	<b>\$5,545.09</b>
<b>OUTFLOWS **</b>				
Withdrawals	(184,876.26)	(4,829,011.65)		
Fees & Commissions		(230,000.00)		
Tax Payments		(385,036.71)		
Interest Purchased		(2,000.00)		
<b>Total Outflows</b>	<b>(\$184,876.26)</b>	<b>(\$5,446,048.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		319,442.34		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$319,442.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$3,285,285.08</b>	<b>--</b>	<b>\$5,785.47</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		20,841.11
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$20,841.11</b>

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,691,636.52 AS OF 08/01/11				156.78
8/1	Misc Disbursement	PAID ATMOS ENERGY ATMOS ENERGY GAS SERVICE A/C 80-004869730-0106900-0 TREASURERS CHECK NO: 2057541			(40.68)	
8/1	Business Expense	Eastside of Hwy 40 @ NOB then N58,E27 to NOB, to N4E 290;12 in BS79W to BS58E 6 Varas thence W225 to Hwy 40 to NOB then S31E Blk 4, Pollok, PAUL TUCKER LANDSCAPING (P) JULY MOWING @ HWY 69 N (ID: 997608-56-5)			(240.00)	
8/2	Free Delivery High Cost	LIFE INSURANCE POLICIES DISTRIBUTE PER ESTATE ADMINISTRATION TRADE DATE 08/02/11 (ID: 999307-50-7)	(1.000)	1.00		
8/2	Misc Disbursement	PAID LATHROP AND GAGE LLP LEGAL SVCS FOR LAURA AND STEVE TREASURERS CHECK NO: 2058703			(12,193.94)	

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MAX HOPPER ESTATE ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/5	Receipt of Assets	GABRIEL VENTURE PARTNERS, L.P. TRADE DATE 08/05/11 (ID: 999334-55-0)	1.000 0.00			
8/5	Receipt of Assets	BEHRMAN CAPITAL, L.P. TRADE DATE 08/05/11 (ID: 999334-56-8)	1.000 0.00			
8/5	Misc Receipt	INBOUND FED WIRE TRANSFER BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK B1 CBK ARPNEWARK DE 19711- ORG: INSTITUTIONAL TRUST SERVICESDALLAS, TX REF: STKHITACHI02 HITACHI CONSULTING-SIERRA EXCHANGE DCN 40092512080400100040 TRN: 0474800216FE AS OF 08/04/11			5,003.37	
8/11	Free Delivery High Cost	AVISTAR COMMUNICATIONS CORP PHYSICAL DELIVERY TRADE DATE 08/11/11 (ID: 05379X-20-8)	(2,500.000) 0.00			
8/17	Misc Disbursement	PAID GLAST PHILLIPS MURRAY PROF SVCS RENDERED INV# 335388 BILLING DATE 6/23/11 THUR 7/31/11 TREASURERS CHECK NO: 2076543			(121,845.88)	
8/23	Misc Disbursement	PAID RMB RICHARDSON COMMERCE CENTER WAREHOUSE PAYMENT FOR MAX D HOPPER TREASURERS CHECK NO: 2081776			(2,000.00)	
8/25	Misc Disbursement	PAID HUNTON AND WILLIAMS ATTY FEES INV# 116011542 DTD 8/8/11 TREASURERS CHECK NO: 2085744			(48,415.08)	
8/30	Business Expense	Eastside of Hwy 40 @ NOB then N58,E27 to NOB, to N4E 290;12 in BS79W to BS58E 6 Varas thence W225 to Hwy 40 to NOB then S31E Blk 4, Pollok, PAUL TUCKER LANDSCAPING (P) AUGUST MOWING HYW 69N (ID: 997608-56-5)			(100.00)	
8/31	Misc Disbursement	PAID ATMOS ENERGY PMT FOR SEP 2011 ACCT 80-004869730-0106900-0 TREASURERS CHECK NO: 2090472			(40.68)	
<b>Total Inflows &amp; Outflows</b>					<b>(\$179,872.89)</b>	<b>\$156.78</b>

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For the Period 8/1/11 to 8/31/11

**IMPORTANT INFORMATION ABOUT YOUR STATEMENT(S)**

Please take the steps indicated below if you think statements are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

**In case of other errors or questions about other account statements**

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB both the introducing broker at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights. If you have any questions please contact your J.P. Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

**Important Information about Pricing and Valuations**

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein some of which has been provided by pricing sources or other sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Certain assets including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which should not be relied on as the price at which ARS would trade.

**Offshore Deposits - London and Nassau**

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Disclosures Page 1 of 2



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For the Period 3/1/11 to 3/31/11

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Bank products and services are offered through JPMCB and its banking affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMorgan Chase Bank, N.A. ("JPMCB").

**Investment Products: Not FDIC Insured -No Bank Guarantee -May Lose Value**

**IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO YOUR FIDUCIARY ACCOUNT(S)**

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods for certain states are as follows - Florida and Utah: within 6 months; Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont and Virginia: within 1 year; Alabama, Ohio, Oklahoma and Wyoming: within 2 years; California: within 3 years. For other state limitation periods or questions, please consult your attorney. In Pennsylvania, an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within 30 months of the trustee s sending the report.

**IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY,** California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

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*J.P. Morgan*



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