

August 1, 2007 through August 31, 2007
Account Number 000000739470663

Transaction Detail*(continued)*

Date	Description	Amount	Balance
08/30	Check # 1650	-2,525.00	100,723.63
08/30	Check # 1619	-1,600.00	99,123.63
08/30	ADP TX/Fincl Svc ADP - Tax 6618E 083034V01 CCD ID: 1223006057	-596.54	98,527.09
08/31	Check # 1682	-684.77	97,842.32
08/31	Check # 1685	-133.48	97,708.84
08/31	Check # 1686	-106.91	97,601.93
08/31	Check # 1691	-75.86	97,526.07
08/31	Check # 1684	-65.19	97,460.88
08/31	Interest Payment	242.78	97,703.66
	Ending Balance		\$97,703.66

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule listing of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

