

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

**Transaction Detail***(continued)*

Date	Description	Amount	Balance
08/31	Check # 1684	-65.19	97,460.88
08/31	Interest Payment	<b>242.78</b>	97,703.66
<b>Ending Balance</b>			<b>\$97,703.66</b>

*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 for a listing of transaction fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.*

