

September 29, 2007 through October 31, 2007
Account Number 000 [REDACTED]

Transaction Detail*(continued)*

| Date | Description | Amount | Balance |
|-------|--|---------------|---------------------|
| 10/30 | Check # 1784 | - 981.00 | 169,238.68 |
| 10/30 | Check # 1836 | - 973.90 | 168,264.78 |
| 10/30 | Check # 1844 | - 106.89 | 168,157.89 |
| 10/31 | Check # 1851 | - 18,681.45 | 149,476.44 |
| 10/31 | Check # 1853 | - 9,000.00 | 140,476.44 |
| 10/31 | Check # 1847 | - 142.72 | 140,333.72 |
| 10/31 | ADP Payroll Fees ADP - Fees 1318E 2428851 CCD ID: 9659605001 | - 71.51 | 140,262.21 |
| 10/31 | Check # 1850 | - 33.32 | 140,228.89 |
| 10/31 | Interest Payment | 178.41 | 140,407.30 |
| | Ending Balance | | \$140,407.30 |

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.

