

December 1, 2007 through December 31, 2007  
Account Number [REDACTED]

**Checks Paid(continued)**

| Check Number             | Date Paid | Amount | Check Number | Date Paid | Amount              |
|--------------------------|-----------|--------|--------------|-----------|---------------------|
| 1985                     | 12/28     | 345.00 | 1991         | 12/31     | 80.88               |
| 1989 *                   | 12/31     | 154.71 | 1992         | 12/31     | 16,616.90           |
| 1990                     | 12/28     | 451.94 |              |           |                     |
| <b>Total Checks Paid</b> |           |        |              |           | <b>\$175,440.76</b> |

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not appear on your statement. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on the JPM Chase website.

**Transaction Detail**

| Date  | Description                           | Amount     | Balance    |
|-------|---------------------------------------|------------|------------|
| 12/03 | Check # 1931                          | -4,135.85  | 117,480.97 |
| 12/03 | Check # 1910                          | -2,975.00  | 114,505.97 |
| 12/03 | Check # 1907                          | -1,900.00  | 112,605.97 |
| 12/03 | Check # 1923                          | -878.15    | 111,727.82 |
| 12/03 | Check # 1895                          | -800.00    | 110,927.82 |
| 12/03 | Check # 1893                          | -400.00    | 110,527.82 |
| 12/03 | Check # 1899                          | -40.37     | 110,487.45 |
| 12/04 | Check # 1921                          | -2,975.39  | 107,512.06 |
| 12/04 | Check # 1922                          | -867.59    | 106,644.47 |
| 12/04 | Check # 1920                          | -109.00    | 106,535.47 |
| 12/04 | Check # 1925                          | -95.77     | 106,439.70 |
| 12/05 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | -11,907.71 | 94,531.99  |
| 12/05 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | -6,598.99  | 87,933.00  |
| 12/05 | Check # 1930                          | -333.80    | 87,599.20  |
| 12/05 | Check # 1924                          | -142.72    | 87,456.48  |
| 12/05 | Check # 1919                          | -139.04    | 87,317.44  |
| 12/05 | Check # 1912                          | -125.53    | 87,191.91  |
| 12/05 | Check # 1929                          | -110.65    | 87,081.26  |
| 12/05 | Check # 1916                          | -110.61    | 86,970.65  |

