

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

**Transaction Detail***(continued)*

| Date  | Description  | Amount        | Balance            |
|-------|--|---------------|--------------------|
| 12/24 | Check # 1949   | -410.00       | 100,168.63         |
| 12/24 | Check # 1951   | -195.00       | 99,973.63          |
| 12/26 | Check # 1785   | -2,150.00     | 97,823.63          |
| 12/26 | Check # 1980   | -676.66       | 97,146.97          |
| 12/26 | Check # 1984   | -112.91       | 97,034.06          |
| 12/27 | Check # 1978   | -8,343.94     | 88,690.12          |
| 12/27 | Check # 1976   | -1,500.00     | 87,190.12          |
| 12/27 | Check # 1952   | -1,200.00     | 85,990.12          |
| 12/27 | ADP Payroll Fees ADP - Fees 1318E 4672666 CCD ID: [REDACTED] | -71.51        | 85,918.61          |
| 12/27 | Check # 1961   | -40.84        | 85,877.77          |
| 12/28 | Check # 1990   | -451.94       | 85,425.83          |
| 12/28 | Check # 1985   | -345.00       | 85,080.83          |
| 12/28 | Check # 1982   | -96.00        | 84,984.83          |
| 12/28 | Check # 1983   | -64.92        | 84,919.91          |
| 12/31 | Check # 1992   | -16,616.90    | 68,303.01          |
| 12/31 | Check # 1989   | -154.71       | 68,148.30          |
| 12/31 | Check # 1991   | -80.88        | 68,067.42          |
| 12/31 | Interest Payment   | <b>100.35</b> | 68,167.77          |
|       | <b>Ending Balance</b>  |               | <b>\$68,167.77</b> |

*Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing of fees. Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak to your Officer about adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.*