

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
<b>Beginning Balance</b>				<b>27,164.17</b>
02/27	ADP TX/Fincl Svc ADP - Tax 767014699658Lmb CCD ID: 9333006057		(3,861.86)	23,302.31
02/27	ADP TX/Fincl Svc ADP - Tax 66Lmb 022808A01 CCD ID: 1223006057		(1,560.04)	21,742.27
<b>Ending Balance</b>				<b>\$21,742.27</b>
<b>Total</b>		<b>\$0.00</b>	<b>\$(5,421.90)</b>	

*We value your relationship with JPMorgan Private Bank and thank you for your banking business.*