

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

Transaction Detail*(continued)*

Date	Description		Amount	Balance
09/28	Check	# 23640	-174.48	58,538.67
09/28	Check	# 23639	-93.51	58,445.16
09/28	Check	# 23638	-68.05	58,377.11
09/28	Check	# 23642	-67.47	58,309.64
09/28	Check	# 23641	-58.31	58,251.33
09/28	Check	# 23645	-50.28	58,201.05
	Ending Balance			\$58,201.05

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