

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

Transaction Detail(continued)

Date	Description	Amount	Balance
10/30	Check # 23701	-100.76	76,979.98
10/30	Check # 23711	-99.60	76,880.38
10/30	Check # 23700	-86.20	76,794.18
10/30	Check # 23717	-78.14	76,716.04
10/30	Check # 23714	-50.26	76,665.78
10/30	Check # 23713	-50.26	76,615.52
10/30	Check # 23703	-33.38	76,582.14
10/30	Check # 23716	-28.54	76,553.60
10/31	Check # 23705	-837.05	75,716.55
10/31	Check # 23708	-837.05	74,879.50
10/31	Check # 23707	-373.43	74,506.07
10/31	Check # 23688	-227.25	74,278.82
10/31	Check # 23706	-186.12	74,092.70
10/31	Check # 23698	-178.57	73,914.13
10/31	ADP Payroll Fees ADP - Fees 13Tpw 2426896 CCD ID: [REDACTED]	-76.51	73,837.62
10/31	Check # 23710	-65.03	73,772.59
10/31	Check # 23699	-53.29	73,719.30
	Ending Balance		\$73,719.30

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