

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

Deposits & Credits

Date	Description	Amount
12/03	Deposit 486691312	244.98
12/22	Deposit 564145988	400.00
12/31	Deposit 564145994	2,937.60
Total Deposits & Credits		\$3,582.58

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1028	12/09	60.00	1030	12/03	2,000.00	1032	12/10	18,423.30
1029	12/09	1,000.00	1031	12/14	2,292.60	1033	12/08	2,034.93
Total Checks Paid								(\$25,810.83)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
12/02	ADP TX/Fincl Svc ADP - Tax 706027787789T3B CCD ID: 9333006057	16,928.25
12/02	ADP TX/Fincl Svc ADP - Tax E5T3B 120347A01 CCD ID: 1223006057	4,387.49
12/02	ADP Payroll Fees ADP - Fees 13T3B 5808089 CCD ID: 9659605001	93.95
12/02	ADP TX/Fincl Svc ADP - Tax 472515314082T3B CCD ID: 9555555505	78.45
12/03	American Express ACH Pmt A2392 CCD ID: 9493560001	3,780.27