

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

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on C

Transaction Detail

Date	Description	Amount	Balance
12/04	Check # 1093	-35.00	102,836.88
12/06	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	6,856.05	109,692.93
12/11	Deposit 261531020	39,137.13	148,830.06
12/13	Check # 108	-2,000.00	146,830.06
12/17	Chips Debit Via: Bank of America N.A./0959 A/C: We Hall Horses, Inc. Ref: Mini Pony Ssn: 0407938 Trn: 0913700351Es	-900.00	145,930.06
12/20	Deposit 261531066	10,543.30	156,473.36
12/20	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	6,856.05	163,329.41
12/20	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] Letter From Client	1,322.57	164,651.98
12/21	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-75,000.00	89,651.98
12/24	Check # 1097	-300.00	89,351.98
12/26	Check # 1099	-600.00	88,751.98
12/31	Interest Payment	122.47	88,874.45
	Ending Balance		\$88,874.45

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