

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

**Transaction Detail**(continued)

Date	Description	Amount	Balance
12/26	Check # [REDACTED]	-108.38	377,441.32
12/26	Check # [REDACTED]	-99.22	377,342.10
12/26	Check # [REDACTED]	-86.17	377,255.93
12/26	Check # [REDACTED]	-75.21	377,180.72
12/26	Check # [REDACTED]	-74.64	377,106.08
12/26	Check # [REDACTED]	-63.65	377,042.43
12/26	Check # [REDACTED]	-53.17	376,989.26
12/27	Check # [REDACTED]	-767.69	376,221.57
12/27	Check # [REDACTED]	-415.48	375,806.09
12/27	Check # [REDACTED]	-243.84	375,562.25
12/27	ADP Payroll Fees ADP [REDACTED] 13Tpw [REDACTED]	-76.51	375,485.74
12/27	Check # [REDACTED]	-70.89	375,414.85
12/27	Check # [REDACTED]	-56.47	375,358.38
12/27	Check # [REDACTED]	-53.30	375,305.08
12/27	Check # [REDACTED]	-39.07	375,266.01
12/27	Check # [REDACTED]	-37.11	375,228.90
12/28	Check # [REDACTED]	-109.98	375,118.92
12/28	Check # [REDACTED]	-53.65	375,065.27
12/31	Con Ed of NY Intell C [REDACTED]	-12,510.66	362,554.61
12/31	Check # [REDACTED]	-2,934.77	359,619.84
12/31	Check # [REDACTED]	-1,356.69	358,263.15
12/31	Check # [REDACTED]	-225.52	358,037.63
12/31	Check # [REDACTED]	-124.82	357,912.81
12/31	Check # [REDACTED]	-112.82	357,799.99
	<b>Ending Balance</b>		<b>\$357,799.99</b>



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