

November 1, 2007 through November 30, 2007  
Account Number 000000 [REDACTED]

**Transaction Detail**(continued)

Date	Description	Amount	Balance
11/30	Funds Transferred From DDA Ac# 000000 [REDACTED] To DDA Ac# 000000 [REDACTED] As Requested	<b>100,000.00</b>	121,536.20
11/30	Interest Payment	<b>80.62</b>	121,616.82
	<b>Ending Balance</b>		<b>\$121,616.82</b>

*Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing of fees. Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak with your Officer about adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.*

