

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/01	Beginning Balance			4,719,558.11
05/04	Online Transfer To Chk Xxxxx6312 Transaction#: 358880186		1,050,000.00	3,669,558.11
05/28	Interest Payment	1,014.63		3,670,572.74
05/28	Ending Balance			\$3,670,572.74
Total		\$1,014.63	(\$1,050,000.00)	

We are pleased to waive most transaction fees for this period based on your substantial balances. Certain fees may still apply regardless of balance level. Please refer to your fee schedule for a complete listing of transaction fees. We value your relationship with J.P. Morgan and thank you for your banking business.