



JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714-6076



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PLAN D INC  
RICH KAHN  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843

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

### Client Service Information

#### YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS (888) 207-5225  
AMY WEBB

Private Bank ServiceLine  
For assistance after business hours, 7 days a week:  
(800) 243-6727

### JPMorgan Classic Business Checking

[REDACTED]

PLAN D INC

#### Checking Account Summary

	Amount
Beginning Balance	\$8,583.68
Ending Balance	\$8,583.68

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24. CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL TRANSACTION DETAIL.

### Fees and Charges for Business Accounts

#### Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Aug 1 - Aug 31 2007	\$8,583.68	4.60%	\$30.18
<b>Total</b>			<b>\$30.18</b>

\* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the average daily balance and by the number of days in the current month divided by 365. The fee allowance is not deposited into my account. Please note that fees for certain transactions will appear on the statement following the period in which the transaction occurred.

