

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

September 1, 2007 through September 28, 2007
Account Number [REDACTED]



00008372 DLA 802 WP 27207 - YNN 1 000000000 D1 0000

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

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
Other Withdrawals, Fees & Charges	- 19.82
Ending Balance	\$8,563.86

Transaction Detail

Date	Description	Amount	Balance
09/04	Service Charges For The Month of August	- 19.82	8,563.86
	Ending Balance		\$8,563.86

Fees and Charges for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Sep 1 - Sep 28 2007	\$8,565.98	3.82%	\$22.59
Total			\$22.59

* 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 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.

