

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

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

00008449 DLA 802 WP 30507 - NNN 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	\$8,563.86
Other Withdrawals, Fees & Charges	- 27.41
Ending Balance	\$8,536.45

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

Transaction Detail

Date	Description	Amount	Balance
10/01	Service Charges For The Month of September	-27.41	8,536.45
	Ending Balance		\$8,536.45

