

JPMorgan Chase Bank N.A. Ohio/West Virginia Markets P O Box 260180 Baton Rouge, LA 70826-0180 July 1, 2008 through July 31, 2008
Primary Account: 00000988081483

CUSTOMER SERVICE INFORMATION

 WebSite:
 www.Chase.com

 Service Center:
 1-800-935-9935

 Hearing Impaired:
 1-800-242-7383

 Para Espanol:
 1-877-312-4273

 International Calls:
 1-713-262-1679



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Company Name Company Address State, Zip

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$81,607.40
Deposits and Additions	10	125,883.63
Checks Paid	2	- 3,169.04
Other Withdrawals, Fees & Charges	4	- 15,025.68
Ending Balance	16	\$189,296.31

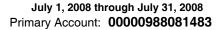
This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	Deposit	\$17,120.00
07/09	Deposit	24,610.00
07/14	Deposit	11,424.00
07/15	Deposit	1,349.00
07/21	Deposit	5,000.00
07/21	Deposit	3,120.00
07/23	Deposit	33,138.00
07/28	Deposit	18,114.00
07/30	Deposit	6,908.63
07/30	Deposit	5,100.00

Total Deposits and Additions

\$125,883.63





CHECKS PAID

CHECK NUMBER	DESCRIPTION	DATE PAID	AMOUNT
XXXX ^		07/14	\$1,471.99
XXXX ^		07/08	1,697.05

Total Checks Paid \$3,169.04

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/11	Online Payment XXXXX To Vendor	\$8,928.00
07/11	Online Payment XXXXX To Vendor	2,960.00
07/25	Online Payment XXXXX To Vendor	250.00
07/30	ADP TX/Fincl Svc ADP	2,887.68

Total Other Withdrawals, Fees & Charges

\$15,025.68

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/02	\$98,727.40	07/21	129,173.36
07/08	97,030.35	07/23	162,311.36
07/09	121,640.35	07/25	162,061.36
07/11	109,752.35	07/28	180,175.36
07/14	108,280.36	07/30	189,296.31
07/16	121,053.36		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	10
Deposited Items	21
Transaction Total	34
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

[^] An image of this check may be available for you to view on Chase.com.