

JPMorgan Chase Bank N.A. Ohio/West Virginia Markets P O Box 260180 Baton Rouge, LA 70826-0180

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Company Name Company Address State, Zip 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



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



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BALANCING YOUR CHECKBOOK

. Write in the	Ending B	Balance sh	own on this st	atement:		Step 1 Balance:	\$
. List and tot	al all depo	osits & add	ditions not sho	wn on this	statement:		
Date Amo	unt	Date	Amount	Date	Amount		
						Step 2 Total:	\$
						0.0p = .0.m	Ψ
. List and tot not shown	al all chec on this st	ks, ATM v	vithdrawals, de	ebit card pu Number or I		Step 3 Total: other withdrawals	
List and tot not shown	al all chec on this st	cks, ATM v tatement.	vithdrawals, de	Number or I		Step 3 Total: other withdrawals	
not shown	al all chec on this st or Date	cks, ATM v tatement.	vithdrawals, de	Number or I	Date Amou	Step 3 Total: other withdrawals	•
List and tot not shown	al all chec on this st or Date	Amount	vithdrawals, de	Number or I	Date Amou	Step 3 Total: other withdrawals	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

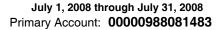
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





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.



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