



JPMorgan Chase Bank, N.A.  
 Texas Market  
 P O Box 260180  
 Baton Rouge, LA 70826 - 0180

May 04, 2006 through June 05, 2006

Account Number: 000000637889346

**CUSTOMER SERVICE INFORMATION**

WebSite: www.Chase.com  
 Service Center: 1-800-935-9935  
 Hearing Impaired: 1-800-732-5518  
 Para Espanol: 1-877-312-4273  
 International Calls: 1-713-262-1679



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SUSAN P SISSOM  
 4315 WATERLILY CT  
 MISSOURI CITY TX 77459-1654



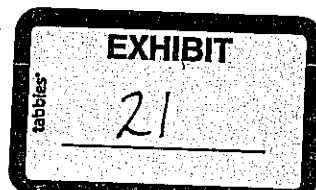
**CHECKING SUMMARY** Value Checking

	AMOUNT
Beginning Balance	\$5,227.95
Deposits and Additions	15,979.95
Checks Paid	- 4,490.42
ATM & Debit Card Withdrawals	- 151.46
Electronic Withdrawals	- 2,434.00
Other Withdrawals, Fees & Charges	- 32.00
<b>Ending Balance</b>	<b>\$14,100.02</b>

You waived your monthly service fee because you kept at least \$500 in your Value Checking account, OR had at least \$2,500 in qualifying checking and savings accounts, OR had at least \$7,500 in qualifying checking, savings, credit, securities, or mortgage loan accounts.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/05	Card Purchase Return 05/04 Ap9*Vshome 888-681-7214 CT Card 3224	\$99.95
05/17	Deposit	5,000.00
05/17	Deposit	5,000.00
05/19	Deposit	2,500.00
05/23	Deposit	1,000.00
05/30	Deposit	1,000.00
05/30	Deposit	180.00
06/05	Deposit	1,200.00
<b>Total Deposits and Additions</b>		<b>\$15,979.95</b>



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**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
2940	05/15	\$15.00	2959	05/23	40.00
2946 *	05/09	2,427.46	2962 *	05/23	45.00
2949 *	05/04	30.00	2963	05/26	16.00
2951 *	05/11	23.00	2964	05/23	90.00
2952	05/08	67.00	2965	05/25	92.47
2954 *	05/10	170.00	2967 *	05/22	54.42
2955	05/09	1,126.29	2972 *	05/31	25.00
2956	05/05	30.00	2973	05/30	180.00
2958 *	05/12	58.78			
<b>Total Checks Paid</b>					<b>\$4,490.42</b>

\* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/12	Card Purchase 05/11 Houston Chronicle -C 713-220-721 TX Card 3224	\$51.00
05/17	Card Purchase 05/15 Aqua Water Supply CO 512-303-394 TX Card 3224	25.00
05/18	Card Purchase W/Cash 05/17 Target T1359 Missouri Missouri Ci TX Card 3224 Purchase \$18.90 Cash Back \$20.00	38.90
05/18	Card Purchase 05/17 Hcn Classified 2816681100 TX Card 3224	15.00
05/22	Card Purchase 05/20 Cvs Pharmacy #4474 Q Missouri Ci TX Card 3224	10.00
05/25	Card Purchase 05/24 Kolache Factory-1 Col Sugar Land TX Card 3224	11.56
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$151.46</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/04	Check # 2953 Walmart 7 Eca Purchase Misstx POP	\$152.60
05/05	Easy Pay 0039804056 PPD	99.00
05/19	Bk of Am Crd Achpaybyphone PPD	100.00
05/22	Bk of Am Crd Achpaybyphone PPD	365.93
05/23	Reliant Energy 0121D 000000855822 Tel	489.20
05/23	Check # 2966 Directv Checkpaymt Arc	109.38
05/23	Check # 2969 Verizon West Arc Verizontx Arc	52.40
05/23	Check # 2968 Allied Waste Svc Checkpaymt Arc	45.72
06/05	Capital One Phone Pymt 615439860032949 Tel	1,019.77
<b>Total Electronic Withdrawals</b>		<b>\$2,434.00</b>

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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
05/19	Returned Item Fee	\$32.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$32.00</b>

A Return Item fee was charged on 05/19 due to insufficient funds in your account.

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