



JPMorgan Chase Bank, N.A.  
 P O Box 659754  
 San Antonio, TX 78265 - 9754

December 31, 2011 through January 31, 2012

Account Number: [REDACTED]

/100657007167/  
 00000333DRE 802 080 03412 NNNNNNNNNN000000000 D6 0099  
 HOLD - RETURN MAIL  
 MAX HOTEL SERVICES CORP  
 116 E 65TH ST  
 NEW YORK NY 10065 -7007

CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
 Service Center: [REDACTED]  
 Hearing Impaired: [REDACTED]  
 Para Espanol: [REDACTED]  
 International Calls: [REDACTED]



0000033302010000020022

CHECKING SUMMARY		Chase BusinessCustom Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$2,998.79
Fees and Other Withdrawals	1		- 19.71
Ending Balance	1		\$2,979.08

FEES AND OTHER WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
01/05	Service Charges For The Month of December	\$19.71
Total Fees & Other Withdrawals		\$19.71

DAILY ENDING BALANCE	
DATE	AMOUNT
01/05	\$2,979.08

SERVICE CHARGE SUMMARY		
Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.33	
Total Service Charges	\$20.33	
Less Earnings Credit	-\$0.65	
Net Service Charges	\$19.68	Will be assessed on 2/3/12