



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

February 01, 2012 through February 29, 2012

Account Number: [REDACTED]

/100656217156/
 00083614DRE 802 219 06112 NNNNNNNNNN000000000 64 0000
 [REDACTED]
 301 E 66TH ST APT [REDACTED]
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1 [REDACTED]
 Hearing Impaired: 1 [REDACTED]
 Para Espanol: 1 [REDACTED]
 International Calls: 1 [REDACTED]

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,198.31
Deposits and Additions	2	533.08
Checks Paid	2	- 550.00
Electronic Withdrawals	6	- 12,140.62
Ending Balance	10	\$5,040.77

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/21	American Express Settlement [REDACTED] CCD ID: 1134992250	\$358.00
02/21	Bked Processing Bked Depst 271502291872 CCD ID: 1469221406	175.08
Total Deposits and Additions		\$533.08

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		02/01	\$250.00
[REDACTED] * ^		02/03	300.00
Total Checks Paid			\$550.00

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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