



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

August 01, 2012 through August 31, 2012

Account Number: [REDACTED]

/100656217156/
 00070694DRE 802 219 24512 NNNNNNNNNN000000000 64 0000
 [REDACTED]
 [REDACTED]
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1: [REDACTED]
 Deaf and Hard of Hearing: 1: [REDACTED]
 Para Espanol: 1: [REDACTED]
 International Calls: 1: [REDACTED]



00706940201000000022

CHECKING SUMMARY

Chase BusinessSelect Checking

| | INSTANCES | AMOUNT |
|----------------------------|-----------|------------|
| Beginning Balance | | \$4,007.22 |
| Electronic Withdrawals | 4 | - 1,649.89 |
| Fees and Other Withdrawals | 1 | - 18.00 |
| Ending Balance | 5 | \$2,339.33 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|------------|
| 08/02 | Authnet Gateway Billing 26544294 CCD ID: 1870568569 | \$90.95 |
| 08/02 | Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845 | 50.99 |
| 08/03 | American Express Collection 6319530747 CCD ID: 1134992250 | 7.95 |
| 08/21 | 08/21 Online Transfer To Chk ...9845 Transaction#: 2826323992 | 1,500.00 |
| Total Electronic Withdrawals | | \$1,649.89 |

FEEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|-------------|---------|
| 08/31 | Service Fee | \$18.00 |
| Total Fees & Other Withdrawals | | \$18.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 08/02 | \$3,865.28 |
| 08/03 | 3,857.33 |
| 08/21 | 2,357.33 |
| 08/31 | 2,339.33 |