



August 01, 2015 through August 31, 2015

Primary Account: [REDACTED]

- Chase Client Funds Savings(SM)
 - Trust Accounts for Lawyers and Realtors (names vary by market)
- Travelers Checks

Beginning November 9, we will no longer sell Travelers Checks. There are other alternatives to Travelers Checks, please talk to a banker to learn more. We apologize for the inconvenience.

All other terms and conditions of your Deposit Account Agreement still apply. If you have any questions, please call the number listed at the top of this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|--|------------|-------------------------------|----------------------------|
| Chase BusinessSelect Checking | [REDACTED] | \$819.66 | \$28,430.74 |
| Chase Business Select High Yield Savings | [REDACTED] | 210.02 | 210.03 |
| Total | | \$1,029.68 | \$28,640.77 |
| TOTAL ASSETS | | \$1,029.68 | \$28,640.77 |

All Summary Balances shown are as of August 31, 2015 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSSELECT CHECKING

[REDACTED]

Account Number: [REDACTED]

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$819.66 |
| Deposits and Additions | 1 | 36,000.00 |
| Checks Paid | 1 | - 192.00 |
| ATM & Debit Card Withdrawals | 9 | - 706.13 |
| Electronic Withdrawals | 12 | - 7,320.79 |
| Fees and Other Withdrawals | 5 | - 170.00 |
| Ending Balance | 28 | \$28,430.74 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------------|--------------------|
| 08/17 | Deposit 1471047616 | \$36,000.00 |
| Total Deposits and Additions | | \$36,000.00 |