



January 01, 2016 through January 29, 2016

Primary Account: [REDACTED]

accounts cannot be used to fund wire transfers initiated on Chase Online(SM) and Chase Mobile(R). Incoming wire transfer fees remain the same.

These fees are waived for the following products:

- Chase Client Funds Checking(SM)
- Trust accounts for lawyers and realtors (names vary by market)

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]	\$29,086.39	\$447.55
Chase Business Select High Yield Savings	000003026629885	210.07	0.00
Total		\$29,296.46	\$447.55
TOTAL ASSETS		\$29,296.46	\$447.55

All Summary Balances shown are as of January 29, 2016 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

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$29,086.39
Deposits and Additions	1	210.07
ATM & Debit Card Withdrawals	10	- 103.63
Electronic Withdrawals	13	- 28,745.28
Ending Balance	24	\$447.55

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Online Transfer From Mms ...9885 Transaction#: 5114986402	\$210.07
Total Deposits and Additions		\$210.07