



December 31, 2011 through January 31, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,561.50
ATM & Debit Card Withdrawals	12	- 2,432.48
Electronic Withdrawals	2	- 101.02
Ending Balance	14	\$5,028.00



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Cash bonuses paid to this account during 2011 totaled \$100.00. This amount will be added to any interest paid during 2011 for tax reporting purposes.

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.

This message confirms that you have overdraft protection on your checking account.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase 12/30 Nye-Taxi Long Island C NY Card 3151	\$7.30
01/03	Card Purchase 12/31 Delta Air 00682604 New York-Jf NY Card 3151	125.00
01/10	Card Purchase 01/09 A Cut Above Uniforms 720-4580770 CO Card 3151	189.45
01/11	Recurring Card Purchase 01/11 Salesforce.Com Servi 415-901-845 CA Card 3151	1,008.45
01/13	Card Purchase 01/11 Zipcar Inc [REDACTED] MA Card 3151	8.00
01/17	Card Purchase 01/15 Google [REDACTED] CA Card 3151	500.00
01/17	Card Purchase 01/16 Rackspace 210-3124000 TX Card 3151	40.50
01/17	Card Purchase 01/16 The Rackspace Cloud 210-581-0410 TX Card 3151	234.30
01/19	Card Purchase With Pin 01/19 Staples, Inc. New York NY Card 3151	84.67
01/23	Card Purchase 01/21 Nye-Taxi Long Island C NY Card 3151	12.60
01/30	Card Purchase 01/26 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
01/30	Card Purchase 01/30 Zipcar Inc [REDACTED] MA Card 3151	167.83
Total	ATM & Debit Card Withdrawals	\$2,432.48

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 3151		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,432.48
Total Card Credits		\$0.00