



June 01, 2012 through June 29, 2012

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

|                              | INSTANCES | AMOUNT     |
|------------------------------|-----------|------------|
| Beginning Balance            |           | \$764.16   |
| Deposits and Additions       | 2         | 1,000.00   |
| ATM & Debit Card Withdrawals | 22        | - 1,701.19 |
| Ending Balance               | 24        | \$62.97    |

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

DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION   | AMOUNT     |
|------------------------------|---|------------|
| 06/15                        | Online Transfer From Mma ...9885 Transaction#: 2718619573 | \$500.00   |
| 06/18                        | Online Transfer From Chk ...0975 Transaction#: 2721251983 | 500.00     |
| Total Deposits and Additions |   | \$1,000.00 |

ATM & DEBIT CARD WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 06/04 | Card Purchase 05/31 Gourmet Garage-64th New York NY Card 3151           | \$46.59 |
| 06/04 | Recurring Card Purchase 05/31 Www.Linkedin.Com 650-6873555 CA Card 3151 | 51.10   |
| 06/04 | Recurring Card Purchase 06/01 Www.Linkedin.Com 650-6873555 CA Card 3151 | 5.16    |
| 06/05 | Card Purchase 06/04 Delaware Corp & Tax 302-7393077 DE Card 3151        | 250.00  |
| 06/07 | Card Purchase 06/05 Nyc-Taxi Long Island C NY Card 3151                 | 17.66   |
| 06/07 | Card Purchase 06/06 Facebook.Com*Ta9Z322 Www.Fb.ME/C CA Card 3151       | 19.73   |
| 06/11 | Card Purchase 06/09 Zipcar Inc 866-494-7227 MA Card 3151                | 127.92  |
| 06/11 | Recurring Card Purchase 06/07 Www.Linkedin.Com 650-6873555 CA Card 3151 | 66.66   |
| 06/12 | Card Purchase With Pin 06/12 Shell Service Station Dallas TX Card 3151  | 55.48   |
| 06/13 | Card Purchase 06/13 Zipcar Inc 866-494-7227 MA Card 3151                | 8.00    |
| 06/15 | Recurring Card Purchase 06/13 Www.Linkedin.Com 650-6873555 CA Card 3151 | 51.94   |
| 06/18 | Card Purchase 06/14 The Rackspace Cloud 210-581-0410 TX Card 3151       | 234.29  |
| 06/18 | Card Purchase 06/15 Google*4742409254 Co@Google.Com CA Card 3151        | 500.00  |
| 06/18 | Card Purchase 06/16 Rackspace 210-3124000 TX Card 3151                  | 40.00   |
| 06/20 | Card Purchase 06/20 Nyc Taxi Med 3M23 Long Island C NY Card 3151        | 9.12    |
| 06/22 | Card Purchase 06/21 Zipcar Inc 866-494-7227 MA Card 3151                | 34.10   |
| 06/22 | Card Purchase 06/21 Zipcar Inc 866-494-7227 MA Card 3151                | 27.22   |
| 06/22 | Card Purchase 06/22 Nyc Taxi Med 2P58 Brooklyn NY Card 3151             | 6.00    |
| 06/22 | Recurring Card Purchase 06/21 Godaddy.Com 480-5058855 AZ Card 3151      | 49.99   |