



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

September 01, 2012 through September 28, 2012

Primary Account: [REDACTED]

/100656217156/
 00065707DRE 802 21927312 NNNNNNNNNN 00000000 64 0000

[REDACTED]
 [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



00657070301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase BusinessSelect Checking	[REDACTED]	\$2,435.64	\$747.48
Chase Business Select High Yield Savings	[REDACTED]	1,051.98	252.02
Total		\$3,487.62	\$999.50
TOTAL ASSETS		\$3,487.62	\$999.50

All Summary Balances shown are as of September 28, 2012 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		\$2,435.64
Deposits and Additions	2	2,100.00
ATM & Debit Card Withdrawals	56	- 3,788.16
Ending Balance	58	\$747.48

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