



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

October 01, 2013 through October 31, 2013

Primary Account: [REDACTED]

/100656217156/
 00140126DRE 802 21980513 NNNNNNNYNNN 000000000 64 0000
 [REDACTED]
 NEW YORK NY 10065 -6217

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: [REDACTED]
 Deaf and Hard of Hearing: 1- [REDACTED]
 Para Espanol: [REDACTED]
 International Calls: [REDACTED]



01401260301004000023

CONSOLIDATED BALANCE SUMMARY

ASSETS	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Checking & Savings			
Chase BusinessSelect Checking	[REDACTED]	\$82,928.58	\$73,177.73
Chase Business Select High Yield Savings	[REDACTED]	6.33	6.33
Total		\$82,934.91	\$73,184.06
TOTAL ASSETS		\$82,934.91	\$73,184.06

All Summary Balances shown are as of October 31, 2013 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		\$82,928.58
ATM & Debit Card Withdrawals	22	- 1,576.77
Electronic Withdrawals	14	- 8,174.08
Ending Balance	36	\$73,177.73