

JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754  
Account Number:  
June 15, 2011 through June 30, 2011

CUSTOMER SERVICE INFORMATION

00136155DRE 802 210 18211 - NNNNNNNNNN1

NEWYORK NY 10065 -6217

Web site:

Service Center:

Hearing Impaired:

Para Espanol:

International Calls:

Chase.com

Important Information about your Chase BusinessSelect

SM

Checking account:

We may have given you conflicting information about using Chase Paymentech Merchant Services as a way to waive your monthly Service Fee on your checking account. As a reminder, your Chase BusinessSelect

monthly Service Fee when you meet one of the following five requirements during any statement period:

Maintain an average daily balance

OR keep a minimum daily balance

1

2

of \$7,500 or more in this account;

in your checking account of \$5,000 in this account;

OR pay \$50 or more on qualifying checking account fees

4

3 (not including the monthly Service Fee);

OR make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement cycle ;

OR maintain a linked qualifying personal checking account

5

1. Average daily balance is the average of the end of day ledger balances during the monthly statement cycle.

2. Minimum daily balance is based on your ledger balance at the end of each day.

3. Includes all fees charged to your business checking account whether or not identified in the Additional Banking Services and Fees

disclosure, except for fees refunded to your account, the monthly Service Fee, Safe Deposit Box fees, fees bundled as part of transaction amounts (e.g., foreign exchange rate adjustments and non-ATM cash fees) and fees for third party provided services.

4. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to this Chase BusinessSelect Checking SMaccount.

5. Qualifying Chase personal accounts include Chase Premier Plus Checking SM(available in certain markets only).  
Platinum Asset Management Account

Effective July 17, 2011, we are making changes to the following sections of our Funds

Availability Policy for business accounts:

For Chase Commercial Checking (with or without Interest):

Next Day Availability:

If you make the deposit in person to one of our employees, funds from the following

deposits are also available on the first business day after the day we receive your deposit:

Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.

State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.

Cashier s, certified, and teller s checks that are payable to you if you use a special deposit slip available at any branch upon request.

Second Business Day Availability: At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Longer Delays May Apply:

For all business accounts other than Chase Commercial Checking (with or without interest): At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

SM, Chase Premier Platinum Checking

SMand Chase Premier

SMChecking account will have no

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**BALANCING YOUR CHECKBOOK**

Note: Ensure your checkbook register statement or not.

is up to date with all transactions to date whether they are included on your

1. Write in the Ending Balance shown on this statement:

2. List and total all deposits & additions

Date

Amount

Date

Step 1 Balance:

not shown on this statement:

Amount

Date

Amount

\$

3. Add Step 2 Total to Step 1 Balance.

Step 2 Total:

Step 3 Total:

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals

not shown on this statement.

Check Number or Date

Amount

Check Number or Date

Amount

\$

\$

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Step 4 Total:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation .

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:**

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete

details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

-\$ \_\_\_\_\_

\$ \_\_\_\_\_

Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

JPMorgan Chase Bank, N.A. Member FDIC

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CHECKING SUMMARY

Chase BusinessSelect Checking

INSTANCES

Beginning Balance

Deposits and Additions

Ending Balance

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

06/15

Total Deposits and Additions

DAILY ENDING BALANCE

DATE

06/15

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits

Deposits / Credits

Deposited Items

Transaction Total

SERVICE FEE CALCULATION

Service Fee

Service Fee Credit

Net Service Fee

Excessive Transaction Fees (Above 200)

Total Service Fees

NUMBER OF TRANSACTIONS

0

1

0

1

AMOUNT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AMOUNT

\$100.00

Transfer FromMma Xxxxx9885

AMOUNT

\$100.00

\$100.00

1

1

AMOUNT


\$0.00

100.00

\$100.00



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