

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
March 31, 2012 through April 30, 2012

CUSTOMER SERVICE INFORMATION

NEWYORK NY 10065 -6217

Web site:

Service Center:

Deaf and Hard ofHearing:

Para Espanol:

International Calls:

Chase.com

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Please note that we are extending our ATM cutoff time for transfers between Chase accounts to better serve you. For transfers and deposits at most Chase ATMs, the cutoff time is 11 p.m. Eastern time. For ATMs with an earlier cutoff, the ATM screen will notify you of the cutoff time. We hope you enjoy this added convenience.

This change updates your Deposit Account Agreement under the Funds Availability Policy section, the second bullet under When Your Deposit is Received. This change applies to Chase personal checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please refer to the phone number on your statement or visit your nearest Chase branch.

CHECKING SUMMARY

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Fees and Other Withdrawals

Ending Balance

3

3

5

1

12

Chase BusinessSelect Checking

INSTANCES

AMOUNT

\$5,018.27

119.09

- 1,800.00

- 140.39

- 18.00

\$3,178.97

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

04/02

04/09

04/09

American Express Settlement 6319530747 CCD ID: 1134992250

Paypal Verifybank

Paypal Verifybank

PPD ID: [REDACTED]

PPD ID: [REDACTED]

Total Deposits and Additions

AMOUNT

\$119.00

0.08

0.01

\$119.09

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[REDACTED]

Account Number:
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CHECKS PAID

CHECK NO.

1101 ^
1102 ^
999999 * ^

Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

04/03 Authnet Gateway Billing 25257329 CCD ID: 1870568569
04/03 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406
04/03 American Express Collection 6319530747 CCD ID: 1134992250
04/09 Paypal Verifybank

PPD ID: [REDACTED]

04/26 American Express Collection 6319530747 CCD ID: 1134992250

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

04/30 Service Fee
Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

04/02
04/03
04/09
04/25
04/26
04/30

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can

be waived in five different ways during any statement period:

Maintain an average daily balance of \$7,500.00. Your average daily balance was \$4,337.00. OR

Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,395.00. OR

Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no

qualifying personal account linked. OR

Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent

\$0.00. OR

Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

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AMOUNT

\$5,137.27

5,004.92

4,379.92

3,204.92

3,196.97

3,178.97

AMOUNT

\$18.00

\$18.00

AMOUNT

\$91.70

32.70

7.95

0.09

7.95

\$140.39

DESCRIPTION

DATE

PAID

04/25

04/25

04/09

AMOUNT

\$200.00

975.00

625.00

\$1,800.00

Account Number:
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

(continued)

NUMBER OF TRANSACTIONS

8

3

0

11

AMOUNT

\$18.00

\$0.00

\$18.00

\$0.00

\$18.00

March 31, 2012 through April 30, 2012

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[REDACTED]

Account Number:
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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

\$

\$

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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