

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
Web site:
Service Center:
Hearing Impaired:
Para Espanol:
International Calls:
July 01, 2011 through July 29, 2011
Primary Account:
Chase.com

[REDACTED]
CONSOLIDATED BALANCE SUMMARY
ASSETS
Checking & Savings
Chase BusinessSelect Checking
Chase Business Select High Yield Savings
Total
TOTAL ASSETS
All Summary Balances
ACCOUNT

[REDACTED]
BEGINNING BALANCE
THIS PERIOD
\$41,894.55
15,902.68
\$57,797.23
\$57,797.23

shown are as of July 29, 2011 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.

ENDING BALANCE
THIS PERIOD
\$33,586.22
15,903.93
\$49,490.15

\$49,490.15

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age of



July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

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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age of

July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

CHASE BUSINESSSELECT CHECKING

Account Number: [REDACTED]

CHECKING SUMMARY

INSTANCES

Beginning Balance

Deposits and Additions

Checks Paid

ATM & Debit Card Withdrawals

Electronic Withdrawals

Fees and Other Withdrawals

Ending Balance

3

2

114

3

3

125

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

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

07/11

07/21

07/28

AMOUNT

E*Trade ACH Trnsfr 30171637189 PPD ID: 1391321258

Transfer From Chk XXXXXXXX9065

Card Purchase Return 07/28 Tc1*123 Print, Inc. 800-877-5147 MD Card 3151

Total Deposits and Additions

\$13,000.00

8,000.00

264.70

\$21,264.70

AMOUNT

\$41,894.55

21,264.70

- 8,242.14

- 17,518.58

- 2,310.31

- 1,502.00

\$33,586.22

CHECKS PAID

CHECK NO.

10000 ^

999994 * ^

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.

DESCRIPTION

DATE

PAID

07/28

07/08

AMOUNT

\$1,652.14

6,590.00

\$8,242.14

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age of



July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

07/01 Card Purchase
07/01 Card Purchase
07/01 Card Purchase
07/01 Card Purchase
07/01 Card Purchase
07/01 Card Purchase
07/01 Card Purchase
07/05 Card Purchase
07/05 Card Purchase
07/05 Card Purchase
07/05 Card Purchase
07/05 Card Purchase
07/05 Card Purchase
07/05 Card Purchase
06/29 Nyc-Taxi Woodside NY Card 3151
06/30 White And Blue Group Long Island NY Card 3151
06/30 B & H Photo-Video Re 212-2397500 NY Card 3151
06/30 B & H Photo-Video Re 212-2397500 NY Card 3151
06/30 Nyc Taxi Med 1H50 Long Island C NY Card 3151
07/01 Facebook.Com*Zyq7322 Www.Fb.ME/C CA Card 3151
06/30 Alices Tea Cup II New York NY Card 3151
07/01 Www.Linkedin.Com 650-6873555 CA Card 3151
07/02 Facebook.Com*Qms7322 Www.Fb.ME/C CA Card 3151
07/03 Facebook.Com*Chu7322 Www.Fb.ME/C CA Card 3151
07/04 Facebook.Com*C8W7322 Www.Fb.ME/C CA Card 3151
07/04 Google*4742409254 Cc@Google.Com CA Card 3151
07/05 Facebook.Com*Nky7322 Www.Fb.ME/C CA Card 3151
07/04 Nyc Taxi Med 2L44 Brooklyn NY Card 3151
07/04 Apple Store #R095 New York NY Card 3151
07/05 Card Purchase With Pin 07/04 Containerstorelexingtn New York NY Card 3151
07/05 ATMWithdrawal 07/05 601 Eighth Ave New York NY Card 3151
07/06 48Hourprint.Com Boston MA Card 3151
07/06 Card Purchase
07/06 Card Purchase
07/06 Card Purchase
07/06 Facebook.Com*Pf28322 Www.Fb.ME/C CA Card 3151
07/06 Nyc Taxi Med 8A84 Long Island NY Card 3151
07/06 Non-Chase ATMWithdraw 07/06 535 8th Ave. New York NY Card 3151
07/07 Card Purchase
07/07 Card Purchase
07/07 Card Purchase
07/07 Card Purchase
07/07 Card Purchase
07/08 Card Purchase
07/08 Card Purchase

07/08 Card Purchase
07/08 Card Purchase
07/08 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/05 Nyc-Taxi Long Island C NY Card 3151
07/05 Mood Designer Fabrics New York NY Card 3151
07/06 Google*4742409254 Cc@Google.Com CA Card 3151
07/06 Nyc Taxi Med 6P30 Astoria NY Card 3151
07/07 Facebook.Com*Vx48322 Www.Fb.ME/C CA Card 3151
07/06 Silver Star Restaurant New York NY Card 3151
07/06 Accademia Di Vino New York NY Card 3151
07/08 Facebook.Com*6A68322 Www.Fb.ME/C CA Card 3151
07/07 55th St Hardware Svstr New York NY Card 3151
07/07 Campo Marzio At Kates P New York NY Card 3151
07/07 Www.Linkedin.Com 650-6873555 CA Card 3151
07/08 Nyc-Taxi Yellow Cab Long Island NY Card 3151
07/08 Nyc-Taxi Long Island NY Card 3151
07/09 Facebook.Com*2B88322 Www.Fb.ME/C CA Card 3151
07/10 Facebook.Com*Bj98322 Www.Fb.ME/C CA Card 3151
07/09 Gracious Home 1 New York NY Card 3151
07/11 Card Purchase With Pin 07/09 The Home Depot #6177 New York NY Card 3151
07/11 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/11 Card Purchase
07/12 Card Purchase
07/13 Card Purchase
07/13 Card Purchase
07/10 Campo Marzio At Kates P New York NY Card 3151
07/10 Borders 01005925 New York NY Card 3151
07/11 Card Purchase W/Cash 07/10 Staples, Inc. New York NY Card 3151
Purchase \$128.35 Cash Back \$40.00
07/12 Facebook.Com*Urc8322 Www.Fb.ME/C CA Card 3151
07/11 Stop Over Store Inte 651-3515326 MN Card 3151
07/11 Nyc-Taxi Long Island C NY Card 3151
P 4 8
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07/10 Google*4742409254 Cc@Google.Com CA Card 3151
07/11 Facebook.Com*R6B8322 Www.Fb.ME/C CA Card 3151
AMOUNT
\$22.60
10.20
4,657.99
323.18
19.90
50.00

37.58
2.75
50.00
50.00
50.00
50.00
50.00
50.00
6.80
1,577.49
249.74
800.00
166.00
50.00
11.50
202.95
5.60
50.00
200.00
14.20
50.00
21.60
25.23
50.00
16.37
76.21
76.77
21.20
16.20
50.00
50.00
496.73
134.08
350.00
50.00
114.32
81.58
168.35
50.00
164.00
6.60

July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

07/13 Card Purchase

07/13 Card Purchase

07/13 Card Purchase

07/13 Card Purchase

07/14 Card Purchase

07/14 Card Purchase

07/14 Card Purchase

07/14 Card Purchase

07/14 Card Purchase

(continued)

07/12 Stk*Shutterstock.Com 866-663-395 NY Card 3151

07/12 Sprig New York NY Card 3151

07/13 Facebook.Com*Bge8322 Www.Fb.ME/C CA Card 3151

07/12 Paypal *Castlerocka 402-935-7733 NY Card 3151

07/11 Nyc-Taxi Long Island C NY Card 3151

07/14 Facebook.Com*Fyf8322 Www.Fb.ME/C CA Card 3151

07/14 Zipcar Inc 866-494-7227 MA Card 3151

07/14 Tc1*123 Print,Inc. 800-877-5147 MD Card 3151

07/14 Sprig New York NY Card 3151

07/14 Card Purchase With Pin 07/14 Staples, Inc. Farmingdale NY Card 3151

07/14 Card Purchase With Pin 07/14 Staples, Inc. Farmingdale NY Card 3151

07/15 Card Purchase

07/15 Card Purchase

07/15 Card Purchase

07/15 Card Purchase

07/15 Card Purchase

07/13 Www.Linkedin.Com 650-6873555 CA Card 3151

07/15 Facebook.Com*Hqh8322 Www.Fb.ME/C CA Card 3151

07/15 The Rackspace Cloud 210-581-0410 TX Card 3151

07/15 Zipcar Inc 866-494-7227 MA Card 3151

07/14 Staples 00153221 New York NY Card 3151

07/15 Recurring Card Purchase 07/15 Salesforce.Com Servi 415-901-845 CA Card 3151

07/18 Card Purchase

07/18 Card Purchase

07/18 Card Purchase

07/18 Card Purchase

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07/18 Card Purchase

07/19 Card Purchase

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 07/25 Card Purchase
 07/25 Card Purchase
 07/25 Card Purchase
 07/25 Card Purchase
 07/25 Card Purchase
 07/14 Panera Bread #4065 Farmingdale NY Card 3151
 07/14 Godaddy.Com 480-5058855 AZ Card 3151
 07/16 Facebook.Com*Wgk8322 Www.Fb.ME/C CA Card 3151
 07/15 Sam Flax Stores New York NY Card 3151
 07/16 Rackspace 210-3124000 TX Card 3151
 07/17 Facebook.Com*35M8322 Www.Fb.ME/C CA Card 3151
 07/18 Facebook.Com*Wxn8322 Www.Fb.ME/C CA Card 3151
 07/18 Google*4742409254 Cc@Google.Com CA Card 3151
 07/18 Nyc Taxi Med 2N20 Long Island NY Card 3151
 07/19 Facebook.Com*Tjq8322 Www.Fb.ME/C CA Card 3151
 07/18 Sprig New York NY Card 3151
 07/18 Apple Store #R095 New York NY Card 3151
 07/20 Intuit *Qb Finance S 888-246-884 CA Card 3151
 07/20 Facebook.Com*A7S8322 Www.Fb.ME/C CA Card 3151
 07/19 Sprig New York NY Card 3151
 07/19 Vistapr*Vistaprint.C 866-893-674 MA Card 3151
 07/19 Www.Linkedin.Com 650-6873555 CA Card 3151
 07/19 Nyc-Taxi Long Island C NY Card 3151
 07/21 Facebook.Com*E7U8322 Www.Fb.ME/C CA Card 3151
 07/20 Nyc-Taxi Astoria NY Card 3151
 07/20 Nyc-Taxi Long Island NY Card 3151
 07/21 Marketsharing 917-6531933 NY Card 3151
 07/22 Facebook.Com*Syv8322 Www.Fb.ME/C CA Card 3151
 07/22 Linebreak S.L. Madrid Card 3151
 07/23 Facebook.Com*Qpx8322 Www.Fb.ME/C CA Card 3151
 07/22 Nyc-Taxi Long Island C NY Card 3151
 07/23 Gaash New York NY Card 3151
 07/24 Mini Deli ofBig Apple New York NY Card 3151
 07/25 Recurring Card Purchase 07/24 Facebook.Com*Sfz8322 650-543-781 CA Card
 3151
 07/25 Recurring Card Purchase 07/25 Facebook.Com*Qz29322 650-543-781 CA Card
 3151
 P 5 8
 age of
 AMOUNT
 44.00
 18.79

50.00
675.72
11.60
50.00
8.00
264.70
90.40
61.44
2.25
85.01
50.00
172.23
76.72
33.74
821.78
21.90
163.45
50.00
20.63
40.50
50.00
50.00
500.00
7.92
50.00
32.16
74.04
228.58
50.00
53.82
7.74
46.77
5.20
50.00
8.00
5.70
50.00
50.00
25.00
50.00
6.40
49.81
37.52
50.00
50.00



July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

07/26 Card Purchase

07/26 Card Purchase

(continued)

07/25 Apl*Apple Itunes Sto 866-712-775 CA Card 3151

07/25 Nyc Taxi Med 2P98 Bronx NY Card 3151

07/26 Recurring Card Purchase 07/26 Facebook.Com*9H49322 650-543-781 CA Card 3151

07/27 Card Purchase

07/27 Card Purchase

07/27 Card Purchase

07/27 Card Purchase

07/27 Card Purchase

07/27 Card Purchase

07/25 Www.Linkedin.Com 650-6873555 CA Card 3151

07/25 Pret A Manger New York NY Card 3151

07/26 Google*4742409254 Cc@Google.Com CA Card 3151

07/26 Sprig New York NY Card 3151

07/27 Uline *Ship Supplie 800-295-551 IL Card 3151

07/27 Eaa Oshkosh 888-6950888 TX Card 3151

07/27 Card Purchase With Pin 07/27 Duane Reade Inc. 866 T New York NY Card 3151

07/27 Card Purchase With Pin 07/27 Usps 3596070007/Usps 3 New York NY Card 3151

07/27 Recurring Card Purchase 07/27 Facebook.Com*R669322 650-543-781 CA Card 3151

07/28 Card Purchase

07/28 Card Purchase

07/28 Card Purchase

07/28 Card Purchase

07/28 Card Purchase

07/28 Apl*Apple Itunes Sto 866-712-775 CA Card 3151

07/26 Delta Air 00679767405 Mankato MN Card 3151

07/26 Delta Air 00679767405 Mankato MN Card 3151

07/27 Pln*Priceline.Com Ht 800-657-916 CT Card 3151

07/27 Staples 00103747 New York NY Card 3151

07/28 Recurring Card Purchase 07/28 Facebook.Com*Rr79322 650-543-781 CA Card 3151

07/29 Card Purchase

07/29 Card Purchase

07/27 Www.Linkedin.Com 650-6873555 CA Card 3151

07/28 Maxiga Third Ave New York NY Card 3151

07/29 Recurring Card Purchase 07/29 Facebook.Com*8J99322 650-543-781 CA Card 3151

Total ATM & Debit Card Withdrawals

AMOUNT

35.93

6.00

50.00
102.88
14.40
500.00
36.61
45.33
95.00
16.60
5.57
50.00
54.43
424.00
424.00
166.47
113.18
50.00
49.95
48.99
50.00

\$17,518.58

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

07/21 ADP TX/Fincl Svc ADP - Tax Rfnc9 072201A01 CCD ID: 1223006057
07/21 ADP TX/Fincl Svc ADP - Tax 402512916750NC9 CCD ID: 9333006057
07/29 ADP Payroll Fees ADP - Fees 2Rnc9 9459670 CCD ID: 9659605001

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

07/06 07/06 Transfer To Chk Xxxxx0975
07/06 Non-Chase ATM Fee-With
07/21 07/21 Transfer To Chk Xxxxx0975

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

07/01

07/05

07/06

07/07

AMOUNT

\$36,773.10

33,886.32

32,453.87

32,134.07

DATE

07/08

07/11

07/12

07/13

AMOUNT

25,354.66

36,745.43

36,695.43

35,736.32

P 6 8

age of

AMOUNT

\$1,000.00

2.00

500.00

\$1,502.00

AMOUNT

\$1,127.99

1,027.45

154.87

\$2,310.31

July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

DAILY ENDING BALANCE

DATE

07/14

07/15

07/18

07/19

07/20

07/21

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

119

2

0

121

AMOUNT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

35,247.93

34,008.45

33,611.97

32,947.85

32,607.71

37,850.30

(continued)

AMOUNT

DATE

07/22

07/25

07/26

07/27

07/28

07/29

AMOUNT

37,736.60

37,467.87

37,375.94

36,509.55

33,890.03

33,586.22

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

[REDACTED]

Account Number:

[REDACTED]

SAVINGS SUMMARY

INSTANCES

Beginning Balance

Deposits and Additions

Ending Balance

Annual Percentage Yield Earned This Period

Interest Earned This Period

Interest Paid Year-to-Date

1

1

AMOUNT

\$15,902.68

1.25

\$15,903.93

0.10%

\$1.25

\$3.93

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

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age of

[REDACTED]

July 01, 2011 through July 29, 2011

Primary Account: [REDACTED]

TRANSACTION DETAIL

DATE DESCRIPTION

07/29

Beginning Balance

Interest Payment

Ending Balance

You earned a higher interest rate on your

Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessSelect Checking account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

AMOUNT

1.25

BALANCE

\$15,902.68

15,903.93

\$15,903.93

P 8 8

age of