

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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
Web site:
Service Center:
Hearing Impaired:
Para Espanol:
International Calls:
October 01, 2011 through October 31, 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

shown are as of October 31, 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.

ACCOUNT

[REDACTED]
BEGINNING BALANCE

THIS PERIOD

\$6,274.04

4,904.75

\$11,178.79

\$11,178.79

ENDING BALANCE

THIS PERIOD

\$10,571.31

1,904.87

\$12,476.18

\$12,476.18

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October 01, 2011 through October 31, 2011

Primary Account:

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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October 01, 2011 through October 31, 2011

Primary Account:

██████████
CHASE BUSINESSSELECT CHECKING
██████████

Account Number:
██████████

CHECKING SUMMARY

INSTANCES

Beginning Balance

Deposits and Additions

ATM & Debit Card Withdrawals

Electronic Withdrawals

Fees and Other Withdrawals

Ending Balance

1

36

1

1

39

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

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

10/24

Total Deposits and Additions

AMOUNT

Online Transfer From Chk Xxxxx0975 Transaction#: 2173905336

\$7,000.00

\$7,000.00

AMOUNT

\$6,274.04

7,000.00

- 2,548.36

- 136.37

- 18.00

\$10,571.31

ATM & DEBIT CARD WITHDRAWALS

DATE DESCRIPTION

10/03 Card Purchase

10/03 Card Purchase

10/03 Card Purchase

09/30 Zipcar Inc 866-494-7227 MA Card 3151

10/01 Google*4742409254 Cc@Google.Com CA Card 3151

10/01 Www.Linkedin.Com 650-6873555 CA Card 3151

10/03 Recurring Card Purchase 10/01 Stk*Shutterstock.Com 866-663-395 NY Card 3151

10/04 Card Purchase

10/07 Card Purchase

10/07 Card Purchase

10/11 Card Purchase

10/11 Card Purchase
10/11 Card Purchase
10/11 Card Purchase
10/04 Facebook.Com*7Fae322 Www.Fb.ME/C CA Card 3151
10/05 Nyc-Taxi Astoria NY Card 3151
10/07 Facebook.Com*39Ge322 Www.Fb.ME/C CA Card 3151
10/06 Nyc-Taxi Long Island C NY Card 3151
10/07 White And Blue Group Long Island NY Card 3151
10/10 Facebook.Com*Rjne322 Www.Fb.ME/C CA Card 3151
10/09 Starbucks Corp00008219 New York NY Card 3151
10/11 Recurring Card Purchase 10/11 Salesforce.Com Servi 415-901-845 CA Card
3151
10/13 Card Purchase
10/11 Zipcar Inc 866-494-7227 MA Card 3151
10/13 Card Purchase
10/13 Card Purchase
10/13 Card Purchase
10/17 Card Purchase
10/17 Card Purchase
10/18 Card Purchase
10/13 Facebook.Com*Z2Ue322 Www.Fb.ME/C CA Card 3151
10/12 Starbucks Corp00008219 New York NY Card 3151
10/13 Nyc Taxi Med 2G32 New York NY Card 3151
10/16 Facebook.Com*Fb2F322 Www.Fb.ME/C CA Card 3151
10/16 Rackspace 210-3124000 TX Card 3151
10/17 The Rackspace Cloud 210-581-0410 TX Card 3151

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age of
AMOUNT
\$76.72
500.00
7.48
49.00
28.15
10.20
30.00
12.00
11.30
30.00
5.73
1,008.45
8.00
30.00
50.00
16.80
30.00
40.50
230.22



October 01, 2011 through October 31, 2011

Primary Account:

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

10/19 Card Purchase
10/21 Card Purchase
10/24 Card Purchase
10/24 Card Purchase
10/24 Card Purchase
10/25 Card Purchase
10/25 Card Purchase
10/27 Card Purchase
10/27 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase
10/31 Card Purchase

(continued)

10/19 Facebook.Com*Km7F322 Www.Fb.ME/C CA Card 3151
10/21 Nyc Taxi Med 8Y32 Long Island C NY Card 3151
10/20 Nyc-Taxi Long Island NY Card 3151
10/21 Zipcar Inc 866-494-7227 MA Card 3151
10/22 Facebook.Com*Uxgf322 Www.Fb.ME/C CA Card 3151
10/24 Marketsharing 917-6531933 NY Card 3151
10/25 Facebook.Com*Xynf322 Www.Fb.ME/C CA Card 3151
10/25 Nyc-Taxi Woodside NY Card 3151
10/27 Facebook.Com*Ynsf322 Www.Fb.ME/C CA Card 3151
10/27 Www.Linkedin.Com 650-6873555 CA Card 3151
10/29 Facebook.Com*Hpwf322 Www.Fb.ME/C CA Card 3151
10/29 Nyc-Taxi Woodside NY Card 3151
10/29 Nyc-Taxi Woodside NY Card 3151
10/29 Nyc-Taxi Woodside NY Card 3151
10/29 Nyc-Taxi New York NY Card 3151
10/30 Nyc Taxi Med 3H44 Long Island NY Card 3151
10/31 Facebook.Com*Vv2G322 Www.Fb.ME/C CA Card 3151

Total ATM & Debit Card Withdrawals

AMOUNT

30.00
15.20
13.00
16.06
30.00
17.00
30.00
6.40
40.00

49.95
40.00
6.00
15.60
6.90
6.90
10.80
40.00

\$2,548.36

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

10/28 ADP Payroll Fees ADP - Fees 2Rnc9 2949262 CCD ID: 9659605001

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

10/31 Service Fee

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

10/03

10/04

10/07

10/11

10/13

10/17

10/18

AMOUNT

\$5,640.84

5,612.69

5,572.49

4,505.01

4,400.21

4,329.71

4,099.49

DATE

10/19

10/21

10/24

10/25

10/27

10/28

10/31

AMOUNT

4,069.49

4,054.29

10,995.23

10,948.23

10,901.83

10,765.46

10,571.31

AMOUNT

\$18.00
\$18.00
AMOUNT
\$136.37
\$136.37
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October 01, 2011 through October 31, 2011

Primary Account:

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 \$6,430.00.

Keep a minimum daily balance in your checking account of \$5,000.00. Your minimum daily balance was

\$4,054.00 on 10/21/11.

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

qualifying personal account linked.

Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00.

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

OR

OR

OR

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

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

37

0

0

37

AMOUNT

\$18.00

\$0.00

\$18.00

\$0.00

\$18.00

OR

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

Account Number:

SAVINGS SUMMARY

INSTANCES

Beginning Balance

Deposits and Additions

Electronic Withdrawals

Ending Balance

Annual Percentage Yield Earned This Period

Interest Earned This Period

Interest Paid Year-to-Date

The monthly service fee for this account was waived as an added feature of

1

1

2

AMOUNT

\$4,904.75

0.12

- 3,000.00

\$1,904.87

0.05%

\$0.12

\$4.87

Chase BusinessSelect Checking account.

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October 01, 2011 through October 31, 2011

Primary Account:

TRANSACTION DETAIL

DATE DESCRIPTION

Beginning Balance

10/11

10/31

10/11 Online Transfer 2164889652 To Personal Checking #####9065

Transaction #: 2164889652

Interest Payment

Ending Balance

You earned a higher interest rate on your

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.

- 3,000.00

0.12

Chase Business Select High Yield Savings account during this statement period

AMOUNT

BALANCE

\$4,904.75

1,904.75

1,904.87

\$1,904.87

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