

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

[REDACTED]

Web site:

Service Center:

Hearing Impaired:

Para Espanol:

International Calls:

June 01, 2011 through June 30, 2011

Primary Account:

Chase.com

[REDACTED]

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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June 01, 2011 through June 30, 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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June 01, 2011 through June 30, 2011

Primary Account: [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

\$5,427.97

21,001.20

\$26,429.17

\$26,429.17

shown are as of June 30, 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

\$41,894.55

15,902.68

\$57,797.23

\$57,797.23

CHASE BUSINESSSELECT CHECKING

[REDACTED]

Account Number:

[REDACTED]

CHECKING SUMMARY

INSTANCES

Beginning Balance

Deposits and Additions

Checks Paid

ATM & Debit Card Withdrawals

Ending Balance

2

1

49

52

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

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

06/14

06/27

Total Deposits and Additions

AMOUNT

Online Transfer From Mma Xxxxxx9885 Transaction#: 2084470433

Transfer From Chk Xxxxxxxx9065

\$5,000.00

40,000.00

\$45,000.00

AMOUNT

\$5,427.97

45,000.00

- 2,500.00

- 6,033.42

\$41,894.55

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June 01, 2011 through June 30, 2011

Primary Account: [REDACTED]

CHECKS PAID

CHECK NO.

999991 ^

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.

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

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

06/06 Card Purchase

06/06 Card Purchase

06/07 Card Purchase

06/08 Card Purchase

06/08 Card Purchase

06/08 Card Purchase

06/08 Card Purchase

06/06 Tc1*123 Print,Inc. 800-877-5147 MD Card 3151

06/06 48Hourprint.Com Boston MA Card 3151

06/06 Nyc Taxi Med 1Y47 New York NY Card 3151

06/06 Nyc Taxi 2H86 Flushing NY Card 3151

06/06 Pret A Manger #7 New York NY Card 3151

06/06 Mood Designer Fabrics New York NY Card 3151

06/07 Tally-Ho Uniforms & 305-871-6200 FL Card 3151

06/08 Recurring Card Purchase 06/07 Lzc*Legalzoomcom 800-7730888 CA Card 3151

06/09 Card Purchase

06/09 Card Purchase

06/07 Job Posting -Jobamat 650-2549000 CA Card 3151

06/09 Intuit *Qb Finance S 888-246-884 CA Card 3151

06/10 Card Purchase With Pin 06/10 Apple Store #R095 New York NY Card 3151

06/13 Card Purchase

06/13 Card Purchase

06/14 Card Purchase

06/14 Card Purchase

06/14 Card Purchase

06/15 Card Purchase

06/10 Nyc Taxi Med 4H49 Long Island NY Card 3151

06/10 Vino New York NY Card 3151

06/13 Skinit.Com 866-380-8130 CA Card 3151

06/13 Nyc Taxi Med 8K28 Long Island C NY Card 3151

06/14 Nyc Taxi Med 7C26 Brooklyn NY Card 3151

06/15 Nyc Taxi Med 8D69 Astoria NY Card 3151

06/15 ATMWithdrawal 06/15 601 Eighth Ave New York NY Card 3151

06/16 Card Purchase

06/13 Nyc-Taxi Long Island C NY Card 3151

06/16 Card Purchase

06/16 Card Purchase

06/17 Card Purchase

06/17 Card Purchase
06/20 Card Purchase
06/22 Card Purchase
06/22 Card Purchase
06/23 Card Purchase
06/23 Card Purchase
06/23 Card Purchase
06/24 Card Purchase
06/24 Card Purchase
06/24 Card Purchase
06/24 Card Purchase
06/24 Card Purchase
06/24 Card Purchase
06/14 Mood Designer Fabrics New York NY Card 3151
06/16 Nyc Taxi Med 4D88 Astoria NY Card 3151
06/14 Nyc-Taxi Long Island C NY Card 3151
06/15 Www.Linkedin.Com 650-6873555 CA Card 3151
06/19 48Hourprint.Com Boston MA Card 3151
06/22 Zipcar Inc 866-494-7227 MA Card 3151
06/22 Nyc Taxi Med 6G87 Brooklyn NY Card 3151
06/21 Nyc-Taxi Long Island C NY Card 3151
06/21 Rue 57 New York NY Card 3151
06/22 Nyc Taxi Med 7J56 Astoria NY Card 3151
06/22 Mood Designer Fabrics New York NY Card 3151
06/22 C C Button New York NY Card 3151
06/22 Nyc-Taxi Woodside NY Card 3151
06/22 Nyc-Taxi New York NY Card 3151
06/23 Nyc Taxi Med 2A70 Long Island NY Card 3151
06/24 Facebook.Com*Ads 650-543-7818 CA Card 3151
06/23 Sprig New York NY Card 3151

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AMOUNT
\$52.15
399.94
10.80
6.40
14.19
51.00
65.55
913.00
69.00
200.29
792.61
12.80
16.95
22.98
9.70
9.10
17.00

400.00

14.00

33.32

15.85

12.40

295.00

191.84

27.22

13.60

10.90

42.75

15.40

73.88

15.00

12.80

9.00

10.90

56.64

30.24

DESCRIPTION

DATE

PAID

06/09

AMOUNT

\$2,500.00

\$2,500.00

June 01, 2011 through June 30, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

06/24 Card Purchase

06/24 Card Purchase

06/27 Card Purchase

06/27 Card Purchase

06/27 Card Purchase

(continued)

06/24 Nyc Taxi Med 8N56 Long Island C NY Card 3151

06/23 Lex Soups Llc New York NY Card 3151

06/26 Apl*Apple Online Sto 800-676-277 CA Card 3151

06/25 Facebook.Com*Ads 650-543-7818 CA Card 3151

06/26 Facebook.Com*Ads 650-543-7818 CA Card 3151

06/27 Recurring Card Purchase 06/25 Salesforce.Com Servi 415-901-845 CA Card 3151

06/28 Card Purchase

06/28 Card Purchase

06/28 Card Purchase

06/29 Card Purchase

06/29 Card Purchase

06/30 Card Purchase

06/30 Card Purchase

06/27 Paypal *Wildfire 402-935-7733 CA Card 3151

06/27 Www.Linkedin.Com 650-6873555 CA Card 3151

06/29 Facebook.Com*7Jm7322 Www.Fb.ME/C CA Card 3151

06/30 Facebook.Com*9Bp7322 Www.Fb.ME/C CA Card 3151

06/30 Nyc Taxi Med 5D13 Brooklyn NY Card 3151

Total ATM & Debit Card Withdrawals

06/26 Www.Linkedin.Com 650-6873555 CA Card 3151

06/28 Facebook.Com*Hwk7322 Www.Fb.ME/C CA Card 3151

AMOUNT

9.60

38.28

1,468.67

34.78

29.51

195.98

5.00

70.39

66.86

49.95

50.00

50.00

20.20

\$6,033.42

DAILY ENDING BALANCE

DATE

06/06

06/07

06/08
06/09
06/10
06/13
06/14
06/15
06/16

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

50
1
0
51

AMOUNT

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

AMOUNT

\$4,975.88
4,965.08
3,914.94
1,145.65
353.04
323.29
5,281.51
4,864.51
4,801.34

DATE

06/17
06/20
06/22
06/23
06/24
06/27
06/28
06/29
06/30

AMOUNT

4,493.94
4,302.10
4,261.28
4,192.23
3,935.89
42,206.95
42,064.70
41,964.75
41,894.55
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June 01, 2011 through June 30, 2011

Primary Account: ██████████
CHASE BUSINESS SELECT HIGH YIELD SAVINGS

Account Number: ██████████

SAVINGS SUMMARY

INSTANCES

Beginning Balance
Deposits and Additions
Electronic Withdrawals
Fees and Other Withdrawals
Ending Balance
Annual Percentage Yield Earned This Period
Interest Earned This Period
Interest Paid Year-to-Date

1
1
1
3
AMOUNT
\$21,001.20
1.48
- 5,000.00
- 100.00
\$15,902.68
0.10%
\$1.48
\$2.68

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

TRANSACTION DETAIL

DATE DESCRIPTION

Beginning Balance
06/14
06/15
06/30
06/14 Online Transfer To Chk Xxxxx9845 Transaction#: 2084470433
06/15 Transfer To Chk Xxxxx0975
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.

- 5,000.00
- 100.00
1.48

Chase Business Select High Yield Savings account during this statement period

AMOUNT

BALANCE

\$21,001.20

16,001.20

15,901.20

15,902.68

\$15,902.68

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