

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 30, 2011 through August 31, 2011
Primary Account:
Chase.com

[REDACTED]
IMPORTANT CHANGES TO YOUR CHASE BUSINESS SELECT HIGH YIELD SAVINGS
ACCOUNT(S)
SM

Beginning November 21, 2011 we are making the following changes:
The Savings Withdrawal Limit Fee will be lowered to \$5 from \$12.
Any withdrawal or transfer out of your account over 6 within a monthly
statement period, including branch and ATM
withdrawals, will be charged the Savings Withdrawal Limit Fee. The first 6
withdrawals within a monthly statement
period remain free.
This fee will be waived if you have a balance of \$15,000 or more in this
account at the time of the withdrawal.
All other terms on your account remain the same. If you have any questions
about these changes, please talk to one of our
bankers.

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 August 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

\$33,586.22

15,903.93

\$49,490.15

\$49,490.15

ENDING BALANCE

THIS PERIOD

\$18,958.16

4,904.55

\$23,862.71

\$23,862.71

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[REDACTED]

July 30, 2011 through August 31, 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 30, 2011 through August 31, 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

6

8

96

7

1

118

AMOUNT

\$33,586.22

49,728.00

- 7,622.11

- 22,457.38

- 4,276.57

- 30,000.00

\$18,958.16

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum

checking balance of \$5,000.00 or more during the statement period.

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

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

08/02

08/05

08/10

08/12

08/16

08/29

AMOUNT

Deposit 866644720

Transfer From Sav Xxxxxx9885

Online Transfer From Mma Xxxxxx9885 Transaction#: 2122564987

Online Transfer From Mma Xxxxxx9885 Transaction#: 2124049922

Transfer From Chk Xxxxxxxx9065

Card Purchase Return 08/26 Jetblue 27906164 Salt Lake C UT Card 3151

Total Deposits and Additions

\$10,688.00

1,000.00

5,000.00

5,000.00

28,000.00

40.00

\$49,728.00

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July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

CHECKS PAID

CHECK NO.

10001 ^

10002 ^

10003 ^

10004 ^

999996 * ^

999997 ^

999998 ^

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.

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

08/01 Card Purchase

08/01 Card Purchase

07/30 Frontier Ai 42221693 Farefamilie OK Card 3151

07/31 Alamo Rent-A-Car Appleton WI Card 3151

08/01 Recurring Card Purchase 07/30 Facebook.Com*9Fb9322 650-543-781 CA Card 3151

08/01 Recurring Card Purchase 07/31 Facebook.Com*4Dd9322 650-543-781 CA Card 3151

08/01 Recurring Card Purchase 08/01 Facebook.Com*73F9322 650-543-781 CA Card 3151

08/02 Card Purchase

08/02 Card Purchase

08/02 Card Purchase

08/02 Card Purchase

07/31 Www.Linkedin.Com 650-6873555 CA Card 3151

08/01 Nyc Taxi Med 3D83 Brooklyn NY Card 3151

08/01 Vistapr*Vistaprint.C 866-893-674 MA Card 3151

08/01 Vistapr*Vistaprint.C 866-893-674 MA Card 3151

08/02 Recurring Card Purchase 08/02 Facebook.Com*Wrg9322 650-543-781 CA Card 3151

08/03 Card Purchase

08/03 Card Purchase

08/03 Card Purchase

08/03 Card Purchase

08/03 Card Purchase

08/01 Www.Linkedin.Com 650-6873555 CA Card 3151

08/01 White And Blue Group Long Island NY Card 3151

08/01 Nyc-Taxi Long Island C NY Card 3151

08/01 Paypal *Verecomtech 402-935-7733 CA Card 3151
08/03 Sprig New York NY Card 3151
08/03 Recurring Card Purchase 08/03 Facebook.Com*Zcj9322 650-543-781 CA Card
3151
08/04 Card Purchase
08/04 Card Purchase
08/04 Card Purchase
08/05 Card Purchase
08/05 Card Purchase
08/05 Card Purchase
08/02 Promos On-Time Glen Cove NY Card 3151
08/03 Teplen & Associates 212-4014040 NY Card 3151
08/04 Facebook.Com*3Dl9322 Www.Fb.ME/C CA Card 3151
08/02 Nyc-Taxi Long Island C NY Card 3151
08/03 Nyc-Taxi Long Island C NY Card 3151
08/05 Facebook.Com*R7N9322 Www.Fb.ME/C CA Card 3151
08/05 ATMWithdrawal 08/05 866 3Rd Ave New York NY Card 3151
08/08 Card Purchase
08/08 Card Purchase
08/08 Card Purchase
08/08 Card Purchase
08/08 Card Purchase
08/04 Nyc-Taxi Long Island C NY Card 3151
08/05 Google*4742409254 Cc@Google.Com CA Card 3151
08/05 Nyc Taxi Med 6V60 New York NY Card 3151
08/05 Nyc-Taxi Long Island NY Card 3151
08/06 Facebook.Com*Dyp9322 Www.Fb.ME/C CA Card 3151

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age of
AMOUNT
\$210.50
31.98
50.00
50.00
50.00
105.52
10.50
92.17
16.32
50.00
3.41
6.40
10.50
1,500.00
72.06
50.00
579.95
5,000.00
50.00
6.50
5.60

50.00
400.00
6.00
500.00
11.76
9.70
50.00
DESCRIPTION
DATE
PAID
08/23
08/22
08/23
08/23
08/15
08/02
08/17
08/17
AMOUNT
\$752.68
1,652.13
752.67
752.68
2,041.12
120.83
1,225.00
325.00
\$7,622.11

July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

08/08 Card Purchase
08/08 Card Purchase
08/08 Card Purchase
08/08 Card Purchase
08/08 Card Purchase
08/09 Card Purchase
08/09 Card Purchase
08/09 Card Purchase
08/10 Card Purchase
08/10 Card Purchase
08/10 Card Purchase
08/11 Card Purchase
08/11 Card Purchase
08/11 Card Purchase
08/12 Card Purchase
08/12 Card Purchase
08/12 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/15 Card Purchase
08/16 Card Purchase
08/16 Card Purchase
08/16 Card Purchase

(continued)

08/05 Pret A Manger New York NY Card 3151
08/06 Eb *User Acquisition Eventbrite. CA Card 3151
08/07 Facebook.Com*65S9322 Www.Fb.ME/C CA Card 3151
08/08 Facebook.Com*2Yt9322 Www.Fb.ME/C CA Card 3151
08/07 Starbucks Corp00008219 New York NY Card 3151
08/07 Www.Linkedin.Com 650-6873555 CA Card 3151
08/09 Paypal *Olivia 402-935-7733 CA Card 3151
08/09 Facebook.Com*Msv9322 Www.Fb.ME/C CA Card 3151
08/08 Nyc-Taxi Woodside NY Card 3151
08/09 Nyc Taxi Med 8Y12 Flushing NY Card 3151
08/10 Facebook.Com*Amx9322 Www.Fb.ME/C CA Card 3151
08/09 Nyc-Taxi Long Island NY Card 3151
08/10 Nyc Taxi Med 3K69 Long Island C NY Card 3151
08/11 Facebook.Com*Q32A322 Www.Fb.ME/C CA Card 3151
08/11 Nyc Taxi Med 1V15 Brooklyn NY Card 3151
08/11 Nyc Taxi Med 1V31 Brooklyn NY Card 3151
08/12 Facebook.Com*8Y2A322 Www.Fb.ME/C CA Card 3151
08/12 Commission Junction 805-8998908 CA Card 3151
08/13 Zipcar Inc 866-494-7227 MA Card 3151

08/12 Nyc-Taxi Long Island C NY Card 3151
08/13 Facebook.Com*Uu4A322 Www.Fb.ME/C CA Card 3151
08/13 Www.Linkedin.Com 650-6873555 CA Card 3151
08/14 Facebook.Com*7Q6A322 Www.Fb.ME/C CA Card 3151
08/15 Facebook.Com*Hu8A322 Www.Fb.ME/C CA Card 3151
08/14 Gourmet Garage-64th New York NY Card 3151
08/16 Facebook.Com*Jqaa322 Www.Fb.ME/C CA Card 3151
08/16 The Rackspace Cloud 210-581-0410 TX Card 3151
08/16 ATMWithdrawal 08/16 919 Third Ave. N.Y.C. NY Card 3151
08/17 Card Purchase
08/17 Card Purchase
08/17 Card Purchase
08/17 Card Purchase
08/17 Card Purchase
08/17 Card Purchase
08/18 Card Purchase
08/18 Card Purchase
08/19 Card Purchase
08/19 Card Purchase
08/19 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/15 Nyc-Taxi New York NY Card 3151
08/16 Rackspace 210-3124000 TX Card 3151
08/16 Aopa Summit 800-8722672 MD Card 3151
08/16 Sprig New York NY Card 3151
08/17 Facebook.Com*Ajca322 Www.Fb.ME/C CA Card 3151
08/17 Expedia*S80332625757 877-787-718 WA Card 3151
08/17 Nyc Taxi Med 6K42 Long Island C NY Card 3151
08/18 Facebook.Com*7Eea322 Www.Fb.ME/C CA Card 3151
08/18 Nyc Taxi Med 8P73 Long Island C NY Card 3151
08/19 Facebook.Com*Klka322 Www.Fb.ME/C CA Card 3151
08/18 Leads Conference 213-675-7388 TX Card 3151
08/17 Mood Designer Fabrics New York NY Card 3151
08/18 Nyc-Taxi Long Island C NY Card 3151
08/19 Www.Linkedin.Com 650-6873555 CA Card 3151
08/19 Nyc Taxi Med 5P93 Long Island NY Card 3151
08/19 Nyc Taxi Med 3D51 Long Island NY Card 3151
08/20 Facebook.Com*Dyva322 Www.Fb.ME/C CA Card 3151
08/22 ATMWithdrawal 08/20 1180 2ND Ave New York City NY Card 3151
08/22 Card Purchase With Pin 08/20 Staples, Inc. New York NY Card 3151

P 5 8
age of
AMOUNT
16.46
210.94
50.00

50.00
50.00
101.79
500.00
47.84
5.60
13.40
50.00
17.20
7.10
50.00
13.00
8.00
50.00
6,000.00
8.00
5.60
50.00
104.00
50.00
50.00
98.25
50.00
223.98
600.00
6.00
40.50
1,980.00
23.60
50.00
172.01
14.60
60.00
13.30
65.00
445.00
110.33
12.20
95.96
17.90
13.68
65.00
400.00
88.16



July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

08/22 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/22 Card Purchase
08/24 Card Purchase
08/25 Card Purchase
08/25 Card Purchase
08/25 Card Purchase
08/26 Card Purchase
08/26 Card Purchase
08/26 Card Purchase
08/29 Card Purchase
08/29 Card Purchase
08/29 Card Purchase
08/29 Card Purchase
08/29 Card Purchase
08/30 Card Purchase
08/30 Card Purchase
08/31 Card Purchase
08/31 Card Purchase
08/31 Card Purchase

(continued)

08/20 Staples 00153221 New York NY Card 3151
08/21 Facebook.Com*DE6B322 Www.Fb.ME/C CA Card 3151
08/21 Google*4742409254 Cc@Google.Com CA Card 3151
08/22 Facebook.Com*Xrab322 Www.Fb.ME/C CA Card 3151
08/24 Facebook.Com*Efpb322 Www.Fb.ME/C CA Card 3151
08/22 Nyc-Taxi Long Island C NY Card 3151
08/25 Nyc Taxi Med 3H41 Long Island NY Card 3151
08/25 Facebook.Com*3Hrb322 Www.Fb.ME/C CA Card 3151
08/24 Nyc-Taxi Long Island NY Card 3151
08/24 Rue 57 New York NY Card 3151
08/26 Facebook.Com*V8Ub322 Www.Fb.ME/C CA Card 3151
08/25 Www.Linkedin.Com 650-6873555 CA Card 3151
08/25 Jetblue 27921645 Salt Lake C UT Card 3151
08/27 Facebook.Com*26Vb322 Www.Fb.ME/C CA Card 3151
08/27 Www.Linkedin.Com 650-6873555 CA Card 3151
08/28 Facebook.Com*Qjxb322 Www.Fb.ME/C CA Card 3151
08/30 Facebook.Com*By2C322 Www.Fb.ME/C CA Card 3151
08/30 Facebook.Com*Wh3C322 Www.Fb.ME/C CA Card 3151
08/31 Facebook.Com*Qh5C322 Www.Fb.ME/C CA Card 3151
08/30 Starbucks Corp001423 W Palm Beac FL Card 3151
08/30 C Starbucks Pb101615 W Palm Beac FL Card 3151

Total ATM & Debit Card Withdrawals

AMOUNT

8.70

38.45

500.00
25.00
49.91
9.30
8.90
25.00
8.50
29.59
25.00
53.96
353.70
25.00
49.95
25.00
25.00
25.00
25.00
6.31
6.84

\$22,457.38

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

08/10 ADP TX/Fincl Svc ADP - Tax Rfnc9 081102A01 CCD ID: 1223006057
08/11 ADP TX/Fincl Svc ADP - Tax 515032970932NC9 CCD ID: 9333006057
08/12 ADP TX/Fincl Svc ADP - Tax 515032970933NC9 CCD ID: 9555555505
08/19 ADP TX/Fincl Svc ADP - Tax Rfnc9 082203A01 CCD ID: 1223006057
08/19 ADP Payroll Fees ADP - Fees 2Rnc9 0270054 CCD ID: 9659605001
08/22 ADP TX/Fincl Svc ADP - Tax 387533643142NC9 CCD ID: 9333006057
08/23 ADP TX/Fincl Svc ADP - Tax 387533643143NC9 CCD ID: 9555555505

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

08/05 08/05 Transfer To Chk XXXXXXXX9065

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

08/01

08/02

08/03

AMOUNT

\$33,193.74

43,486.40

41,844.03

DATE

08/04

08/05

08/08

AMOUNT

36,214.08

6,751.98

5,797.12

P 6 8

age of

AMOUNT

\$30,000.00

\$30,000.00

AMOUNT

\$1,128.01

1,027.45

118.73

818.03

141.87

1,027.45

15.03

\$4,276.57

July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

DAILY ENDING BALANCE

DATE

08/09

08/10

08/11

08/12

08/15

08/16

08/17

08/18

08/19

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

111

3

0

114

AMOUNT

\$18.00

-\$18.00

\$0.00

\$0.00

\$0.00

5,147.49

8,950.48

7,848.73

12,659.00

4,350.28

31,378.05

27,555.94

27,481.34

25,998.14

(continued)

AMOUNT

DATE

08/22

08/23

08/24

08/25
08/26
08/29
08/30
08/31
AMOUNT
21,943.18
19,670.12
19,620.21
19,577.01
19,513.92
19,046.31
18,996.31
18,958.16

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

[REDACTED]
Account Number:
[REDACTED]

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

The monthly service fee for this account was waived as an added feature of
1
2
1
4

AMOUNT
\$15,903.93
0.62
- 10,000.00
- 1,000.00
\$4,904.55
0.08%
\$0.62
\$4.55

Chase BusinessSelect Checking account.
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age of
[REDACTED]

July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

TRANSACTION DETAIL

DATE DESCRIPTION

Beginning Balance

08/05

08/10

08/12

08/31

08/05 Transfer To Chk Xxxxx9845

08/10 Online Transfer To Chk Xxxxx9845 Transaction#: 2122564987

08/12 Online Transfer To Chk Xxxxx9845 Transaction#: 2124049922

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.

- 1,000.00

- 5,000.00

- 5,000.00

0.62

Chase Business Select High Yield Savings account during this statement period

AMOUNT

BALANCE

\$15,903.93

14,903.93

9,903.93

4,903.93

4,904.55

\$4,904.55

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