

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

[REDACTED]  
[REDACTED]  
[REDACTED]  
NEWYORK NY 10065 -6217

Web site:  
Service Center:  
Hearing Impaired:  
Para Espanol:  
International Calls:  
September 01, 2011 through September 30, 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  
\$18,958.16  
4,904.55  
\$23,862.71  
\$23,862.71

shown are as of September 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  
\$6,274.04  
4,904.75  
\$11,178.79

\$11,178.79

P 1 6

age of



September 01, 2011 through September 30, 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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September 01, 2011 through September 30, 2011

Primary Account:

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

Account Number:  
██████████

CHECKING SUMMARY

INSTANCES

Beginning Balance

Deposits and Additions

Checks Paid

ATM & Debit Card Withdrawals

Electronic Withdrawals

Ending Balance

1

5

56

15

77

AMOUNT

\$18,958.16

261.21

- 6,666.18

- 3,969.20

- 2,309.95

\$6,274.04

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

09/30

Total Deposits and Additions

Card Purchase Return 09/29 Bed Bath & Beyond #361 New York NY Card 3151

AMOUNT

\$261.21

\$261.21

CHECKS PAID

CHECK NO.

10005 ^

10006 ^

10007 ^

10008 ^

999993 \* ^

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

09/13

09/13

09/19

09/20

09/26

AMOUNT

\$729.06

455.32

752.67

1,516.35

3,212.78

\$6,666.18

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September 01, 2011 through September 30, 2011

Primary Account:

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

09/01 Card Purchase  
09/01 Card Purchase  
09/02 Card Purchase  
09/02 Card Purchase  
09/06 Card Purchase  
09/06 Card Purchase  
09/06 Card Purchase  
09/06 Card Purchase  
09/06 Card Purchase  
09/06 Card Purchase  
09/07 Card Purchase  
09/07 Card Purchase  
09/08 Card Purchase  
09/09 Card Purchase  
09/12 Card Purchase  
09/12 Card Purchase  
09/12 Card Purchase  
09/12 Card Purchase  
09/13 Card Purchase  
09/13 Card Purchase  
09/14 Card Purchase  
09/15 Card Purchase  
09/15 Card Purchase  
09/19 Card Purchase  
09/19 Card Purchase  
09/20 Card Purchase  
08/31 Pret A Manger #025 New York NY Card 3151  
09/01 Facebook.Com\*Rl7C322 Www.Fb.ME/C CA Card 3151  
08/31 Www.Linkedin.Com [REDACTED] CA Card 3151  
09/02 Facebook.Com\*8N9C322 Www.Fb.ME/C CA Card 3151  
09/01 Www.Linkedin.Com [REDACTED] CA Card 3151  
09/03 Facebook.Com\*Usbc322 Www.Fb.ME/C CA Card 3151  
09/04 Facebook.Com\*Dydc322 Www.Fb.ME/C CA Card 3151  
09/03 Starbucks Corp00008219 New York NY Card 3151  
09/05 Facebook.Com\*N4Gc322 Www.Fb.ME/C CA Card 3151  
09/06 Facebook.Com\*K8JC322 Www.Fb.ME/C CA Card 3151  
09/06 Google\*4742409254 Cc@Google.Com CA Card 3151  
09/07 Facebook.Com\*B7Lc322 Www.Fb.ME/C CA Card 3151  
09/08 Facebook.Com\*Xtmc322 Www.Fb.ME/C CA Card 3151  
09/09 Facebook.Com\*Qqpc322 Www.Fb.ME/C CA Card 3151  
09/10 Facebook.Com\*Xurc322 Www.Fb.ME/C CA Card 3151  
09/11 Facebook.Com\*G4Vc322 Www.Fb.ME/C CA Card 3151  
09/11 Nyc Taxi Med 1L53 Long Is City NY Card 3151  
09/12 Facebook.Com\*F5Xc322 Www.Fb.ME/C CA Card 3151  
09/13 Zipcar Inc [REDACTED] MA Card 3151  
09/13 Facebook.Com\*G4Zc322 Www.Fb.ME/C CA Card 3151

09/14 Facebook.Com\*C43D322 Www.Fb.ME/C CA Card 3151  
09/15 The Rackspace Cloud 210-581-0410 TX Card 3151  
09/15 Facebook.Com\*Vx4D322 Www.Fb.ME/C CA Card 3151  
09/16 Rackspace 210-3124000 TX Card 3151  
09/19 Facebook.Com\*Ledd322 Www.Fb.ME/C CA Card 3151  
09/19 Pret A Manger #025 New York NY Card 3151  
09/20 Card Purchase With Pin 09/20 AT&T Mobility II Llc New York NY Card 3151  
09/21 Card Purchase  
09/21 Card Purchase  
09/21 Card Purchase  
09/21 Card Purchase  
09/20 Nyc Taxi Med 2G74 New York NY Card 3151  
09/21 Facebook.Com\*X5Hd322 Www.Fb.ME/C CA Card 3151  
09/20 Bed Bath & Beyond #361 New York NY Card 3151  
09/21 Card Purchase With Pin 09/21 Petrini Framing & Hartford CT Card 3151  
09/21 Card Purchase With Pin 09/21 Staples, Inc. East Hartford CT Card 3151  
09/22 Card Purchase  
09/22 Card Purchase  
09/23 Card Purchase  
09/23 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/26 Card Purchase  
09/27 Card Purchase  
09/27 Card Purchase  
09/22 Facebook.Com\*79Kd322 Www.Fb.ME/C CA Card 3151  
09/21 Alphagraphics 667 Hartford CT Card 3151  
09/21 Connecticut Convent. CT Hartford CT Card 3151  
09/23 Facebook.Com\*Vbmd322 Www.Fb.ME/C CA Card 3151  
09/22 Connecticut Convent. CT Hartford CT Card 3151  
09/23 Hargrove Inc Lanham MD Card 3151  
09/24 Facebook.Com\*P8Pd322 Www.Fb.ME/C CA Card 3151  
09/23 Connecticut Convent. CT Hartford CT Card 3151  
09/25 Facebook.Com\*N7Rd322 Www.Fb.ME/C CA Card 3151  
09/24 Zipcar Inc [REDACTED] MA Card 3151  
09/26 Facebook.Com\*E3TD322 Www.Fb.ME/C CA Card 3151  
09/27 Facebook.Com\*8Uud322 Www.Fb.ME/C CA Card 3151  
09/26 Alices Tea Cup II New York NY Card 3151  
P 4 6  
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09/20 Facebook.Com\*Pbfd322 Www.Fb.ME/C CA Card 3151  
09/20 Nyc Taxi Med 5D18 Ridgewood NY Card 3151  
AMOUNT  
\$8.42  
25.00  
82.67

25.00  
25.26  
25.00  
25.00  
5.39  
25.00  
25.00  
500.00  
25.00  
25.00  
25.00  
25.00  
25.00  
50.50  
25.00  
8.00  
25.00  
25.00  
234.59  
25.00  
40.50  
42.93  
13.36  
325.53  
25.00  
10.50  
6.48  
25.00  
353.96  
30.00  
142.74  
25.00  
185.05  
91.46  
25.00  
95.72  
383.92  
25.00  
6.25  
25.00  
528.22  
25.00  
25.00  
17.16

September 01, 2011 through September 30, 2011

Primary Account:

ATM & DEBIT CARDWITHDRAWALS

DATE DESCRIPTION

09/27 Card Purchase With Pin 09/27 Staples, Inc. New York NY Card 3151  
09/28 Card Purchase  
09/28 Card Purchase  
09/28 Card Purchase  
09/29 Card Purchase  
09/29 Card Purchase  
09/29 Card Purchase  
09/29 Card Purchase  
09/30 Card Purchase  
09/30 Card Purchase  
09/28 Tc1\*123 Print,Inc. MD Card 3151  
09/28 Facebook.Com\*5Uwd322 Www.Fb.ME/C CA Card 3151  
09/27 Nyc Taxi Med 6G18 Long Island NY Card 3151  
09/27 Www.Linkedin.Com CA Card 3151  
09/27 Nyc-Taxi Long Island C NY Card 3151  
09/29 Facebook.Com\*Dtzd322 Www.Fb.ME/C CA Card 3151  
09/28 Nyc Taxi Long Island C NY Card 3151  
09/30 Facebook.Com\*323E322 Www.Fb.ME/C CA Card 3151

Total ATM & Debit Card Withdrawals

(continued)

AMOUNT

13.69  
46.90  
25.00  
6.75  
49.95  
6.00  
25.00  
7.30  
25.00  
\$3,969.20

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

09/01 ADP TX/Fincl Svc ADP - Tax Rfnc9 090204A01 CCD ID: 1223006057  
09/01 ADP TX/Fincl Svc ADP - Tax 725033500755NC9 CCD ID: 9555555505  
09/02 ADP TX/Fincl Svc ADP - Tax Rfnc9 090604A01 CCD ID: 1223006057  
09/02 ADP Payroll Fees ADP - Fees 2Rnc9 0776631 CCD ID: 9659605001  
09/06 ADP TX/Fincl Svc ADP - Tax 600020106661NC9 CCD ID: 9333006057  
09/07 ADP TX/Fincl Svc ADP - Tax 600020106662NC9 CCD ID: 9555555505  
09/09 ADP Payroll Fees ADP - Fees 2Rnc9 1038309 CCD ID: 9659605001  
09/15 ADP TX/Fincl Svc ADP - Tax Rfnc9 091605A01 CCD ID: 1223006057  
09/16 ADP Payroll Fees ADP - Fees 2Rnc9 1281254 CCD ID: 9659605001  
09/16 ADP TX/Fincl Svc ADP - Tax 646032562987NC9 CCD ID: 9555555505  
09/20 ADP TX/Fincl Svc ADP - Tax Rfnc9 092106A01 CCD ID: 1223006057  
09/21 Bankdirect Capit Web Pmts B7Lmt Web ID: 9000022256  
09/21 ADP TX/Fincl Svc ADP - Tax 768033215469NC9 CCD ID: 9555555505  
09/23 ADP Payroll Fees ADP - Fees 2Rnc9 1574437 CCD ID: 9659605001

09/30 ADP Payroll Fees ADP - Fees 2Rnc9 1842830 CCD ID: 9659605001

Total Electronic Withdrawals

DAILY ENDING BALANCE

DATE

09/01

09/02

09/06

09/07

09/08

09/09

09/12

09/13

09/14

09/15

AMOUNT

\$18,603.77

17,833.40

17,464.26

16,934.17

16,909.17

16,747.80

16,622.30

15,404.92

15,379.92

14,882.60

DATE

09/16

09/19

09/20

09/21

09/22

09/23

09/26

09/27

09/28

09/29

AMOUNT

14,730.26

13,894.16

11,752.58

11,025.35

10,815.30

10,574.47

6,272.58

6,216.73

6,138.08

6,057.13

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AMOUNT

\$309.96

11.01  
526.33  
136.37  
238.49  
5.09  
136.37  
237.73  
141.87  
10.47  
286.34  
130.87  
2.68  
124.37  
12.00  
\$2,309.95  
10789950303000000063

September 01, 2011 through September 30, 2011

Primary Account:

[REDACTED]  
DAILY ENDING BALANCE

DATE

09/30

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

76

0

0

76

AMOUNT

\$18.00

-\$18.00

\$0.00

\$0.00

\$0.00

6,274.04

(continued)

AMOUNT

DATE

AMOUNT

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

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

TRANSACTION DETAIL

DATE DESCRIPTION

09/30

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.

1

1

AMOUNT

\$4,904.55

0.20

\$4,904.75

0.05%

\$0.20

\$4.75

Chase BusinessSelect Checking account.

AMOUNT

0.20

BALANCE

\$4,904.55

4,904.75

\$4,904.75

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