

November 1, 2007 through November 30, 2007
Account Number XXXXXXXXXX

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

A money saving feature of Chase Business Custom Checking checking account is that the maintenance fee for your accounts can be waived by maintaining a combined average collected balance on your checking accounts of \$40,000 or more.

Daily Ending Balance

Date	Amount
11/14	\$110,098.44
11/15	105,098.44

Service Charge Summary

Maintenance Fees	\$0.00	Waived by average checking balance
Transaction Fees	\$0.40	
Other Service Charges	\$0.00	
Total Service Charges	\$0.40	
Less Earnings Credit	-\$306.33	
Net Service Charges	\$0.00	

Service Charge Detail

Description	Volume	Allowed	Charged	Price / Unit	Total
Account Maintenance	0			\$18.00	\$0.00
Checks Paid / Debits	2	0	2	\$0.20	\$0.40
Total Service Charges					\$0.40
Less Earnings Credit	\$324,098			0.0009450	-\$306.33
Net Service Charges					\$0.00

* The monthly maintenance fees have been waived because you maintained a combined average collected balance of \$40,000 in your checking accounts.