



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

September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

/100657007167/  
 00000301DRE 802 080 27811 NNNNNNNNNN000000000 D6 0099  
 HOLD - RETURN MAIL  
 MAX HOTEL SERVICES CORP  
 116 E 65TH ST  
 NEW YORK NY 10065 -7007

CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
 Service Center: [REDACTED]  
 Hearing Impaired: [REDACTED]  
 Para Espanol: [REDACTED]  
 International Calls: [REDACTED]



00003010201000020022

CHECKING SUMMARY Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,077.55
Fees and Other Withdrawals	1	- 19.67
Ending Balance	1	\$3,057.88

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$19.67
Total Fees & Other Withdrawals		\$19.67

DAILY ENDING BALANCE

DATE	AMOUNT
09/06	\$3,057.88

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.32	
Total Service Charges	\$20.32	
Less Earnings Credit	-\$0.62	
Net Service Charges	\$19.70	Will be assessed on 10/5/11