



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

October 01, 2011 through October 31, 2011

Account Number: [REDACTED]

/100657007167/
 00000295DRE 802 080 30711 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: 1-800-242-7338
 Hearing Impaired: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



00002950201000020022

CHECKING SUMMARY Chase BusinessCustom Checking

| | INSTANCES | AMOUNT |
|----------------------------|-----------|------------|
| Beginning Balance | | \$3,057.88 |
| Fees and Other Withdrawals | 1 | - 19.70 |
| Ending Balance | 1 | \$3,038.18 |

FEEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|--|---------|
| 10/05 | Service Charges For The Month of September | \$19.70 |
| Total Fees & Other Withdrawals | | \$19.70 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 10/05 | \$3,038.18 |

SERVICE CHARGE SUMMARY

| | | |
|-----------------------|---------|-----------------------------|
| Maintenance Fees | \$20.00 | |
| Transaction Fees | \$0.00 | |
| Other Service Charges | \$0.33 | |
| Total Service Charges | \$20.33 | |
| Less Earnings Credit | -\$0.64 | |
| Net Service Charges | \$19.69 | Will be assessed on 11/3/11 |