



November 01, 2011 through November 30, 2011

Account Number: [REDACTED]

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 11/03 | \$3,018.49 |

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 12/5/11 |

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|--|---------|---------|---------|------------|----------------|
| ACCOUNT [REDACTED] | | | | | |
| Deposit Insurance Charge | 3,019 | 0 | 0 | \$0.00 | \$0.32 |
| Monthly Service Fee | 1 | | | \$20.00 | \$20.00 * |
| Total Service Charges | | | | | \$20.32 |
| Less Earnings Credit | \$3,019 | | | 0.0002040 | -\$0.62 |
| Net Service Charges (Will be assessed on 12/5/11) | | | | | \$19.70 |

* A money saving feature of your Chase BusinessCustom Checking checking account is that the maintenance fees can be waived by maintaining a combined average collected balance in your checking accounts of \$40,000 or more.

