



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

February 01, 2012 through February 29, 2012

Account Number: [REDACTED]

/100657007167/
 00000289DRE 802 080 06312 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: [REDACTED]
 Hearing Impaired: 1: [REDACTED]
 Para Espanol: 1: [REDACTED]
 International Calls: 1: [REDACTED]



00002890201000020022

CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,979.08
Fees and Other Withdrawals	1	- 19.68
Ending Balance	1	\$2,959.40

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Service Charges For The Month of January	\$19.68
Total Fees & Other Withdrawals		\$19.68

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$2,959.40

SERVICE CHARGE SUMMARY

Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.30	
Total Service Charges	\$20.30	
Less Earnings Credit	-\$0.58	
Net Service Charges	\$19.72	Will be assessed on 3/5/12