



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

September 29, 2012 through October 31, 2012

Account Number: [REDACTED]

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 00001062DRE 802 210 30812 YNNNNNNYNNND00000000 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
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



The description of a monthly fee is changing.
 The term "Deposit Insurance Fee" on your bill has been changed to "Premium Assessment Fee". This monthly fee is to offset a portion of the FDIC insurance costs paid by Chase and is not charged by or collected on behalf of the FDIC. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

CHECKING SUMMARY		Chase BusinessCustom Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$2,721.02
Fees and Other Withdrawals	1		- 19.75
Ending Balance	1		\$2,701.27

FEES AND OTHER WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$19.75
Total Fees & Other Withdrawals		\$19.75

DAILY ENDING BALANCE	
DATE	AMOUNT
10/03	\$2,701.27

SERVICE CHARGE SUMMARY	
Maintenance Fees	\$20.00
Transaction Fees	\$0.00
Other Service Charges	\$0.31
Total Service Charges	\$20.31
Less Earnings Credit	-\$0.60
Net Service Charges	\$19.71

Will be assessed on 11/5/12