



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

August 31, 2013 through September 30, 2013

Account Number: [REDACTED]

/100657007167/
 00001678DRE 802 210 27613 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]
 Deaf and Hard of Hearing: [REDACTED]
 Para Espanol: [REDACTED]
 International Calls: [REDACTED]



00016780201000020022

CHECKING SUMMARY		Chase BusinessCustom Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$2,478.68
Fees and Other Withdrawals	1		- 19.76
Ending Balance	1		\$2,458.92

FEES AND OTHER WITHDRAWALS		
DATE	DESCRIPTION	AMOUNT
09/05	Service Charges For The Month of August	\$19.76
Total Fees & Other Withdrawals		\$19.76

DAILY ENDING BALANCE	
DATE	AMOUNT
09/05	\$2,458.92

SERVICE CHARGE SUMMARY		
Maintenance Fees	\$20.00	
Transaction Fees	\$0.00	
Other Service Charges	\$0.27	
Total Service Charges	\$20.27	
Less Earnings Credit	-\$0.52	
Net Service Charges	\$19.75	Will be assessed on 10/3/13