



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

February 01, 2014 through February 28, 2014

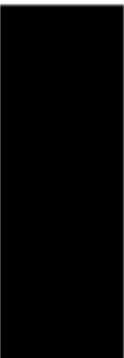
Account Number: [REDACTED]



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



CHECKING SUMMARY

Chase BusinessCustom Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,379.89
Electronic Withdrawals	1	- 2,360.13
Fees and Other Withdrawals	1	- 19.76
Ending Balance	2	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/27	02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Max Hotel Services Corp Sm [REDACTED]	\$2,360.13
Total Electronic Withdrawals		\$2,360.13

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$19.76
Total Fees & Other Withdrawals		\$19.76

DAILY ENDING BALANCE

DATE	AMOUNT
02/05	\$2,360.13
02/27	0.00