

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
June 01, 2011 through June 30, 2011

CUSTOMER SERVICE INFORMATION

/100657007167/

00000311DRE 802 080 18711 - NNNNNNNNNN1 000000000 D6 0099

HOLD - RETURN MAIL

MAX HOTEL SERVICES CORP

116 E 65TH ST

NEWYORK NY 10065 -7007

Web site:

Service Center:

Hearing Impaired:

Para Espanol:

International Calls:

Chase.com

Effective July 17, 2011, we are making changes to the following sections of our Funds

Availability Policy for business accounts:

For Chase Commercial Checking (with or without Interest):

Next Day Availability:

If you make the deposit in person to one of our employees, funds from the following

deposits are also available on the first business day after the day we receive your deposit:

Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.

State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.

Cashier s, certified, and teller s checks that are payable to you if you use a special deposit slip available at any branch upon request.

Second Business Day Availability: At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Longer Delays May Apply:

For all business accounts other than Chase Commercial Checking (with or without interest): At least the first

\$200 of these deposits will be available on the first business day after the day of your deposit.

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).

CHECKING SUMMARY

Beginning Balance

Fees and Other Withdrawals

Ending Balance

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

06/03 Service Charges For The Month ofMay

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

06/03

AMOUNT

\$3,116.95

Page of1 4

AMOUNT

\$19.67

\$19.67

1

1

Chase BusinessCustom Checking

INSTANCES

AMOUNT

\$3,136.62

- 19.67

\$3,116.95

00003110201000020022

Account Number:
June 01, 2011 through June 30, 2011

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register statement or not.

is up to date with all transactions to date whether they are included on your

1. Write in the Ending Balance shown on this statement:

2. List and total all deposits & additions

Date

Amount

Date

Step 1 Balance:

not shown on this statement:

Amount

Date

Amount

\$

3. Add Step 2 Total to Step 1 Balance.

Step 2 Total:

Step 3 Total:

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals

not shown on this statement.

Check Number or Date

Amount

Check Number or Date

Amount

\$

\$

Step 4 Total:

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation .

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete

details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

-\$ _____

\$ _____

Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

JPMorgan Chase Bank, N.A. Member FDIC

P 2 4

age of

Account Number:
June 01, 2011 through June 30, 2011

SERVICE CHARGE SUMMARY

Maintenance Fees
Transaction Fees
Other Service Charges
Total Service Charges
Less Earnings Credit
Net Service Charges

SERVICE CHARGE DETAIL

DESCRIPTION

ACCOUNT

Account Maintenance - Check Safekeeping
Deposit Insurance Charge
Total Service Charges
Less Earnings Credit
Net Service Charges (assessed on 7/6/11)

* 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.

\$3,118

0.0002040

\$20.00

\$0.00

\$0.33

\$20.33

-\$0.64

\$19.69

Will be assessed on 7/6/11

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

1

3,118

0

0

\$20.00

\$0.00

\$20.00 *

\$0.33

\$20.33

-\$0.64

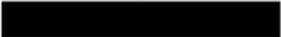
\$19.69

P 3 4

age of

10003110202000000062

Account Number:
June 01, 2011 through June 30, 2011


This Page Intentionally Left Blank
P 4 4
age of