

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

CUSTOMER SERVICE INFORMATION

/100657007167/

00000118DRE 802 080 33711 YNNNNNNNNN1 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

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

Important information about your Chase Business Checking Account Statements Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before

November 14, 2011 will not show under this new section. The "ATM and Debit Card

Withdrawals" section will not change and will continue to display all of your ATM and

debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at

1-800-CHASE38 (1-800-242-7338).

We are making some changes that affect Chase personal and business checking, savings

and Certificate of Deposit (CD) accounts, including retirement accounts*.

Enclosed with

this statement is a rewritten Deposit Account Agreement (formerly known as the Account

Rules and Regulations). The new design of this booklet will make it easier for you to read

and find the information you need quickly.

Please review the information and keep this as reference with your other

financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

*For checking and savings accounts, all changes are effective on February 1, 2012.

For CD accounts, the changes are effective on the first CD maturity date occurring

on or after February 1, 2012.

CHECKING SUMMARY

Beginning Balance

Fees and Other Withdrawals

Ending Balance

1

1

Chase BusinessCustom Checking

INSTANCES

AMOUNT

\$3,038.18

- 19.69

\$3,018.49

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

11/03 Service Charges For The Month ofOctober

Total Fees & Other Withdrawals

AMOUNT

\$19.69

\$19.69

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November 01, 2011 through November 30, 2011

Account Number:
[REDACTED]

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

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November 01, 2011 through November 30, 2011

Account Number:

[REDACTED]
DAILY ENDING BALANCE

DATE

11/03

SERVICE CHARGE SUMMARY

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

SERVICE CHARGE DETAIL

DESCRIPTION

[REDACTED]
Deposit Insurance Charge

Monthly Service Fee

[REDACTED]
Less Earnings Credit

Net Service Charges (Will be assessed on 12/5/11)

* 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.

\$3,019

0.0002040

\$20.00

\$0.00

\$0.32

\$20.32

-\$0.62

\$19.70

AMOUNT

\$3,018.49

Will be assessed on 12/5/11

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

3,019

1

0

0

\$0.00

\$20.00

\$0.32

\$20.00 *

\$20.32

-\$0.62

\$19.70

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Account Number:

[REDACTED]
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