

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

CUSTOMER SERVICE INFORMATION

/100657007167/

00000132DRE 802 080 00512 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

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or

reducing some of our fees. The following changes to the Additional Banking Services and

Fees for Chase business checking and savings accounts are effective December 14, 2011.

All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge fees for the following services:

- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge

you when you need a copy of a cancelled check or deposit slip.

- No fees for Immediate Notification of wire transfers

- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

CHECKING SUMMARY

Beginning Balance

Fees and Other Withdrawals

Ending Balance

1

1

Chase Business Custom Checking

INSTANCES

AMOUNT

\$3,018.49

- 19.70

\$2,998.79

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

12/05 Service Charges For The Month ofNovember

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

12/05

AMOUNT

\$2,998.79

AMOUNT

\$19.70

\$19.70

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00001320201000020022

December 01, 2011 through December 30, 2011

Account Number:

**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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December 01, 2011 through December 30, 2011

Account Number:

SERVICE CHARGE SUMMARY

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

SERVICE CHARGE DETAIL  
DESCRIPTION

Deposit Insurance Charge

Monthly Service Fee

Total Service Charges

Less Earnings Credit

Net Service Charges (Will be assessed on 1/5/12)

\* 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.

\$3,001

0.0002040

\$20.00

\$0.00

\$0.32

\$20.32

-\$0.61

\$19.71

Will be assessed on 1/5/12

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

3,001

1

0

0

\$0.00

\$20.00

\$0.32

\$20.00 \*

\$20.32

-\$0.61

\$19.71

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December 01, 2011 through December 30, 2011

Account Number:

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