

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
September 01, 2012 through September 28, 2012
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

/100657007167/

00000117DRE 802 080 27712 NNNNNNNNNN1 000000000 D6 0099

HOLD - RETURN MAIL

MAX HOTEL SERVICES CORP

116 E 65TH ST

NEWYORK NY 10065 -7007

Web site:

Service Center:

Deaf and Hard ofHearing:

Para Espanol:

International Calls:

Chase.com

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

We eliminated the following fees for Business Banking customers
You already enjoy many complimentary banking services because you are a
Chase Business Banking customer. And now
you get more services for free just for having a Chase Business Banking
checking or savings account, effective August 1,
2012:

There will be NO FEE for:

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

This is another way to reward our Business Banking customers for choosing
Chase. 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) or contact your banker.

No overdraft fees for purchases of \$5 or less

Good news, we made changes to help you avoid fees. For purchases of \$5 or
less that overdraw your account, we no longer
charge an Insufficient Funds Fee, Returned Item Fee, or Overdraft Protection
Transfer Fee. This is in addition to our current
policy of not charging those fees if your account is overdrawn by \$5 or less
at the end of the business day.

As of July 22, 2012, these changes are reflected in the Additional Banking
Services and Fees document as follows:

In the

In the section called Insufficient Funds, Returned Items, and Stop Payments
the fee descriptions will be changed to:

Additional Banking Services and Fees,

Insufficient Funds and Returned Item Fees

We will not charge an Insufficient Funds Fee if your ending account balance is overdrawn by \$5 or less. Additionally, even if your ending account balance is overdrawn we will not charge an Insufficient Funds or Returned Item Fee for any item that is \$5 or less.

Overdraft Protection Transfer Fee

We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made, is overdrawn by \$5 or less or the Overdraft Protection transfer resulted from transactions that are all \$5 or less.

Please note that there are no changes to the amount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

P 1 4

age of

00001170201000020022

September 01, 2012 through September 28, 2012

Account Number:

Change in fees for non-Chase ATM transactions

Good news. As of July 22, 2012, we reduced the number of non-Chase ATM fees charged when you perform balance

inquiries or account transfers at a non-Chase ATM. For transactions performed by the same card at the same terminal within

a 15 minute time period, balance inquiries and account transfers will not incur a fee if done in conjunction with a withdrawal.

If only transfers and inquiries are performed only one non-Chase ATM fee will be charged. Other than this reduction in the

number of fees charged for inquiries and transfers, there are no other changes to the Non-Chase ATM fee. As a reminder,

the owner of the non-Chase ATM may impose an additional charge.

These changes are reflected in your account agreement. All other terms of your account agreement remain the same. If you

have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

Lower Fees for Counter Checks

As of July 22, 2012, we charge \$2 per sheet (3 checks to a page) of Counter Checks, instead of \$2 per check. Also, we

may waive this Counter Check fee for certain types of accounts.

These changes are reflected in the Additional Banking Services and Fees for Chase business checking and savings

accounts. All other terms of your account agreement remain the same. If you have any questions, please call us at the

telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Beginning Balance

Fees and Other Withdrawals

Ending Balance

1

1

Chase BusinessCustom Checking

INSTANCES

AMOUNT

\$2,741.13

- 20.11

\$2,721.02

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

09/06 Service Charges For The Month ofAugust

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

09/06

SERVICE CHARGE SUMMARY

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges
Less Earnings Credit
Net Service Charges
\$20.00
\$0.00
\$0.27
\$20.27
-\$0.52
\$19.75
AMOUNT
\$2,721.02
AMOUNT
\$20.11
\$20.11
Will be assessed on 10/3/12
P 2 4
age of

September 01, 2012 through September 28, 2012

Account Number:

SERVICE CHARGE DETAIL

DESCRIPTION

VOLUME ALLOWED CHARGED PRICE/ UNIT

ACCOUNT

Monthly Service Fee

Deposit Insurance Charge

Total Service Charges

Less Earnings Credit

Net Service Charges (Will be assessed on 10/3/12)

* 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.

\$2,724

0.0001904

1

2,724

0

0

\$20.00

\$0.00

TOTAL

\$20.00 *

\$0.27

\$20.27

-\$0.52

\$19.75

P 3 4

age of

10001170202000000062

September 01, 2012 through September 28, 2012

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

P 4 4

age of