

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
September 29, 2012 through October 31, 2012
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION

/100657007167/

00001062DRE 802 210 30812 YNNNNNNYNNN1 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
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

The description of a monthly fee is changing.

The term "Deposit Insurance Fee" on your bill has been changed to "Premium Assessment

Fee".This monthly fee is to offset a portion of the FDIC insurance costs paid by Chase

and is not charged by or collected on behalf of the FDIC.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.

CHECKING SUMMARY

Beginning Balance

Fees and Other Withdrawals

Ending Balance

1

1

Chase BusinessCustom Checking

INSTANCES

AMOUNT

\$2,721.02

- 19.75

\$2,701.27

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

10/03 Service Charges For The Month ofSeptember

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

10/03

SERVICE CHARGE SUMMARY

Maintenance Fees

Transaction Fees

Other Service Charges

Total Service Charges

Less Earnings Credit

Net Service Charges

\$20.00

\$0.00

\$0.31

\$20.31

-\$0.60

\$19.71

AMOUNT

\$2,701.27

AMOUNT

\$19.75

\$19.75

Will be assessed on 11/5/12

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00010620201204020022

September 29, 2012 through October 31, 2012

Account Number:

SERVICE CHARGE DETAIL

DESCRIPTION

VOLUME ALLOWED CHARGED PRICE/ UNIT

ACCOUNT

Monthly Service Fee

Premium Assessment Fee

Total Service Charges

Less Earnings Credit

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

* 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.

\$2,703

0.0002244

1

2,703

0

0

\$20.00

\$0.00

TOTAL

\$20.00 *

\$0.31

\$20.31

-\$0.60

\$19.71

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September 29, 2012 through October 31, 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

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September 29, 2012 through October 31, 2012

Account Number:

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