

JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754  
December 01, 2012 through December 31, 2012  
Account Number:

CUSTOMER SERVICE INFORMATION

/100657007167/

00000903DRE 802 210 00413 YNNNNNNNNN1 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

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase

checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card

transaction: Includes any purchase from a merchant using your ATM card or debit card.

- Modified the agreement to clarify that we will only send one copy of any notice

relating to your account, even if the account has more than one owner.

- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe

circumstances where funds may not be available until the seventh business day after the

day of deposit. We are deleting the sentence saying that the first \$200 from your

deposit will be available on the next business day, so ifwe delay availability in

those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about

the changes, please call us at the number on this statement or visit your nearest branch.

CHECKING SUMMARY

Beginning Balance

Fees and Other Withdrawals

Ending Balance

1

1

Chase BusinessCustom Checking

INSTANCES

AMOUNT

\$2,681.56

- 19.73

\$2,661.83

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

12/05 Service Charges For The Month ofNovember

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

12/05

AMOUNT

\$2,661.83

AMOUNT

\$19.73

\$19.73

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December 01, 2012 through December 31, 2012

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

ACCOUNT

Monthly Service Fee  
Premium Assessment Fee

Total Service Charges  
Less Earnings Credit

Net Service Charges (Will be assessed on 1/4/13)

\* 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.

\$2,664  
0.0002108  
\$20.00  
\$0.00  
\$0.29  
\$20.29  
-\$0.56  
\$19.73

Will be assessed on 1/4/13

VOLUME ALLOWED CHARGED PRICE/ UNIT  
TOTAL

1  
2,664  
0  
0  
\$20.00  
\$0.00  
\$20.00 \*  
\$0.29  
\$20.29  
-\$0.56  
\$19.73

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December 01, 2012 through December 31, 2012

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

\$

\$

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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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