

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
March 01, 2013 through March 29, 2013

CUSTOMER SERVICE INFORMATION

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00000894DRE 802 210 09313 NNNNNNNNYNN1 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 have reduced our Legal Processing Fee.

On March 24, 2013, we reduced the Legal Processing Fee to a maximum of \$75 per order.

This fee is assessed for the processing of any garnishment, tax levy, or other court or

administrative order against an account. This change will be reflected in your account

agreement; all other terms remain the same. If you have questions, please call us at the

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

CHECKING SUMMARY

Beginning Balance

Checks Paid

Fees and Other Withdrawals

Ending Balance

Chase BusinessCustom Checking

INSTANCES

1

1

2

AMOUNT

\$2,622.37

- 25.00

- 19.76

\$2,577.61

CHECKS PAID

CHECK NO.

1034 ^

Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

FEES AND OTHER WITHDRAWALS

DATE DESCRIPTION

03/05 Service Charges For The Month of February

Total Fees & Other Withdrawals

AMOUNT

\$19.76

\$19.76

DESCRIPTION

DATE

PAID

03/20

AMOUNT

\$25.00

\$25.00

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Account Number:
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DAILY ENDING BALANCE

DATE

03/05

03/20

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

Check / Debit Posted

Premium Assessment Fee

Total Service Charges

Less Earnings Credit

Net Service Charges (Will be assessed on 4/3/13)

* 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.

\$2,596

0.0001972

\$20.00

\$0.20

\$0.26

\$20.46

-\$0.51

\$19.95

AMOUNT

\$2,602.61

2,577.61

Will be assessed on 4/3/13

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

1

1

2,596

0

0

1

0

\$20.00

\$0.20

\$0.00

\$20.00 *

\$0.20

\$0.26

\$20.46

-\$0.51

\$19.95

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IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR
PERSONAL CHASE CHECKING ACCOUNT
WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices
2. We also offer overdraft protection plans that come with your account.

, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our

What are the
standard overdraft practices
standard overdraft practices

.
that come with my account?

We do authorize and pay overdrafts for the following types of transactions:
Checks and other transactions made using your checking account number

Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee

transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

We will charge you a fee of \$34 each time we pay an overdraft.

Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional \$15.

There is a 3 per day limit on the above \$34 fee we can charge you for overdrawing your account.

that we will always authorize and pay any type of

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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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