

JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754  
February 01, 2014 through February 28, 2014  
Account Number:  
[REDACTED]

CUSTOMER SERVICE INFORMATION  
[REDACTED]

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

CHECKING SUMMARY  
Chase BusinessCustom Checking  
INSTANCES  
Beginning Balance  
Electronic Withdrawals  
Fees and Other Withdrawals  
Ending Balance

1  
1  
2  
AMOUNT  
\$2,379.89  
- 2,360.13  
- 19.76  
\$0.00

ELECTRONIC WITHDRAWALS  
DATE DESCRIPTION  
02/27 02/27 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial  
Services Inc Ben:  
Max Hotel Services Corp Ssn: 0230077 Trn: 1000300058Es

Total Electronic Withdrawals  
FEES AND OTHERWITHDRAWALS  
DATE DESCRIPTION  
02/05 Service Charges For The Month of January  
Total Fees & Other Withdrawals

DAILY ENDING BALANCE  
DATE  
02/05

02/27  
AMOUNT  
\$2,360.13  
0.00  
AMOUNT  
\$19.76  
\$19.76  
AMOUNT  
\$2,360.13  
\$2,360.13  
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SERVICE CHARGE SUMMARY

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

SERVICE CHARGE DETAIL

DESCRIPTION

Monthly Service Fee  
Check / Debit Posted  
Outgoing Wires - Domestic Manual  
Premium Assessment Fee  
Total Service Charges 000134111584465  
Less Earnings Credit

Net Service Charges (Will be assessed on 3/5/14)

\* 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.

\$2,194  
0.0001904  
\$20.00  
\$0.20  
\$30.21  
\$50.41  
-\$0.42  
\$49.99

Will be assessed on 3/5/14

VOLUME ALLOWED CHARGED PRICE/ UNIT

TOTAL

1  
1  
1  
2,194  
0  
0  
0  
1  
1  
0  
\$20.00  
\$0.20  
\$30.00  
\$0.00  
\$20.00 \*  
\$0.20

\$30.00  
\$0.21  
\$50.41  
-\$0.42  
\$49.99  
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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

\$

\$

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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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