



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

August 31, 2013 through September 30, 2013

Account Number: **000000223865361**

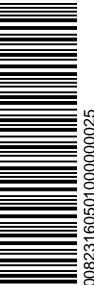


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OREGON AG INVESTMENT INC DBA ECHEVARRIA  
ENTERPRISES LTD CO OR BIG RIVER TRADING  
PO BOX 1301  
PARMA ID 83660-1301

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$39,216.68</b>
Deposits and Additions	14	296,008.02
Checks Paid	88	- 319,310.21
ATM & Debit Card Withdrawals	87	- 9,439.23
Electronic Withdrawals	5	- 2,409.98
Fees and Other Withdrawals	22	- 1,169.20
<b>Ending Balance</b>	<b>216</b>	<b>\$2,896.08</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Deposit	\$10,977.20
09/04	Debit Card Rebate 09/03 Fuelman Fuel Rebate Easysavings NY Card 0756	0.98
09/04	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Canada Gold Beef T0K-1V0 Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=CA130904044936 Bbi=/Chgs/USD20,/Bnf/JPMorgan Chase Bimad: 0904B1Q8383C016633 Trn: 4781409247Ff	28,781.34
09/06	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: 913606 Alberta Ltd Stony Plain, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=To130906B4244400 Obi=Goats Imad: 0906B6B7001C007001 Trn: 5593209249Ff	24,952.16
09/09	Deposit 1213359857	2,654.98
09/10	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Canada Gold Beef T0K-1V0 Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=CA130910048441 Bbi=/Chgs/USD20,/Bnf/Oregon Ag Investimad: 0910B1Q8383C019008 Trn: 5317409253Ff	35,462.95
09/16	Deposit 1226040422	3,509.43
09/17	Deposit 1226040423	793.00
09/18	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Canada Gold Beef T0K-1V0 Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=O/B Dbtco Americ Obi=660 Bbi=/Chgs/USD25,/Bnf/Oregonimad: 0918B1Q8383C011632 Trn: 1924309261Ff	90,817.98



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Account Number: **000000223865361****DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
09/18	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: 913606 Alberta Ltd Stony Plain, Ab, CA Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=To130918B9045900 Obi=Buying Kids Imad: 0918B6B7001C007046 Trn: 5347609261Ff	23,185.65
09/19	Deposit 1225739550	1,961.35
09/23	Fedwire Credit Via: Deutsche Bank Trust Company Am/021001033 B/O: Canada Gold Beef T0K-1V0 Ref: Chase Nyc/Ctr/Bnf=Oregon Ag Investment Inc DbA Parma, ID 83660/Ac-000000002238 Rfb=CA130923027534 Bbi=/Chgs/USD25,/Imad: 0923B1Q8383C011368 Trn: 3168509266Ff	52,205.15
09/24	Deposit 517878398	12,531.87
09/30	Deposit	8,173.98
<b>Total Deposits and Additions</b>		<b>\$296,008.02</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2051	Check # 2051 Usda Aphis Vs Payment Arc ID: 1240340001	09/04	\$52.00
2053 *	Check # 2053 Usda Aphis Vs Payment Arc ID: 1240340001	09/04	104.00
2057 * ^		09/03	150.00
2064 * ^		09/03	641.72
2065 ^		09/13	360.00
2072 * ^		09/05	168.00
2082 * ^		09/05	486.85
2083 ^		09/05	50.00
2088 * ^		09/11	7,640.28
2089 ^		09/09	400.00
2090 ^		09/17	708.50
2091 ^		09/17	31.50
2092 ^		09/10	30.00
2093 ^		09/18	546.25
2094 ^		09/16	978.50
2095 ^	09/20	09/20	988.00
2096 ^		09/17	292.50
2097 ^		09/19	3,765.20
2098 ^		09/20	1,919.00
2099 ^		09/23	6,000.00
2108 * ^		09/04	700.00
2110 * ^		09/16	335.00
2113 * ^		09/09	270.00
2116 * ^		09/05	22,533.74
2118 * ^		09/03	3,500.00
2120 * ^		09/03	4,000.00
2121 ^		09/03	2,120.00
2122 ^		09/05	1,666.25
2123 ^		09/10	675.00
2124	Check # 2124 Usda Aphis Vs Payment Arc ID: 1240340001	09/04	3,324.00
2125 ^		09/11	845.10

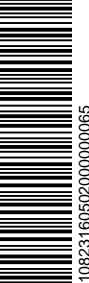


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Account Number: 000000223865361

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2126 ^		09/06	4,406.40
2127 ^		09/09	5,462.69
2128 ^		09/04	13,435.00
2129 ^		09/20	387.00
2130 ^		09/23	2,663.87
2131 ^		09/03	300.00
2132 ^		09/04	300.00
2133 ^		09/09	170.00
2134 ^		09/03	300.00
2136 * ^		09/04	7,743.40
2137 ^		09/06	19,562.50
2141 * ^		09/04	1,235.00
2142 ^		09/09	500.00
2143 ^		09/12	85.07
2144 ^		09/11	562.11
2145 ^		09/11	283.50
2146 ^		09/09	1,775.08
2147 ^		09/09	804.00
2149 * ^		09/09	95.00
2150 ^		09/12	65.00
2151 ^		09/12	3,059.00
2152 ^		09/10	772.00
2153 ^		09/10	980.00
2155 * ^	09/09	09/09	2,000.00
2156 ^		09/13	12,000.00
2157 ^		09/11	10,865.91
2158 ^		09/20	14,626.00
2160 * ^		09/24	90,817.98
2161 ^		09/20	350.00
2162 ^		09/25	231.00
2164 * ^		09/18	7,849.46
2168 * ^		09/30	99.00
2171 * ^		09/19	250.00
2172 ^		09/23	495.00
2173 ^		09/20	600.00
2175 *	Check # 2175 Usda Aphis Vs Payment Arc ID: 1240340001	09/11	104.00
2176 ^		09/20	600.00
2177 ^	09/19	09/19	1,200.00
2179 * ^		09/20	600.00
2180 ^		09/30	7,780.00
2182 * ^		09/25	2,755.00
2183 ^	09/19	09/19	1,000.00
2184 ^	09/20	09/20	4,700.00
2186 * ^		09/24	3,000.18
2187 ^		09/25	13,036.46
2200 * ^		09/18	7,000.00



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**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2201 ^		09/10	609.00
2204 * ^		09/19	200.00
2210 * ^		09/20	62.00
2211 ^		09/23	188.00
2212 ^		09/23	3,804.83
2213 ^		09/20	242.52
2214 ^		09/24	220.00
2215 ^		09/24	342.64
2216 ^		09/25	1,053.22
2217 ^		09/24	100.00
2219 * ^	09/25	09/25	300.00

**Total Checks Paid****\$319,310.21**

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.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Card Purchase 08/29 Wildhorse Rst Htl&Rv P 05412782274 OR Card 0756	\$92.10
09/03	Card Purchase 08/29 Arrowhead Travel Pla Pendleton OR Card 0756	61.96
09/03	Card Purchase 08/29 Chevron 0370212 Parma ID Card 1246	100.00
09/03	Card Purchase 08/29 Chevron 0370212 Q61 Parma ID Card 1246	17.60
09/03	Card Purchase 08/30 Chevron 0370282 Fruitland ID Card 0756	100.00
09/03	Card Purchase 08/30 Chevron 0370282 Fruitland ID Card 0756	38.81
09/03	Card Purchase 08/30 Arrowhead Travel Pla Pendleton OR Card 0756	67.84
09/03	Card Purchase 08/31 Space Age Fuel #17 Salem OR Card 0756	100.00
09/03	Card Purchase 08/31 Space Age Fuel #17 Salem OR Card 0756	4.44
09/03	Card Purchase 08/31 Denny's #6369 Salem OR Card 0756	39.93
09/03	Card Purchase 09/01 Denny's #6369 Salem OR Card 0756	42.62
09/03	Card Purchase 09/01 Nike Woodburn Fs 129 Woodburn OR Card 0756	258.49
09/03	Card Purchase 09/01 Woodburn Outlets Woodburn OR Card 1246	34.00
09/03	Card Purchase 09/01 353 - Helzberg Diamond Woodburn OR Card 0756	712.42
09/03	Card Purchase 09/01 Jockey Store 115 Woodburn OR Card 0756	58.24
09/03	Card Purchase 09/01 Samsonite Fctry Outlt Woodburn OR Card 0756	69.96
09/03	Card Purchase 09/01 Samsonite Fctry Outlt Woodburn OR Card 0756	104.99
09/03	Card Purchase 09/01 Lane Bryant 4300043075 Woodburn OR Card 1246	67.50
09/03	Card Purchase 09/01 Lane Bryant 4300043075 Woodburn OR Card 1246	27.00
09/03	Card Purchase 09/01 Levis Outlet 04004636 Woodburn OR Card 0756	191.27
09/03	Card Purchase 09/01 Sanibel Sunglass Compa Woodburn OR Card 0756	166.95
09/03	Card Purchase 09/01 Fossil #447 Woodburn OR Card 0756	119.98
09/03	Card Purchase 09/01 Original Rdhse Grill 6 Salem OR Card 0756	88.52
09/03	Card Purchase 09/02 76 00405266 The Dalles OR Card 0756	98.41
09/04	Card Purchase 09/02 Best Western Plus M Salem OR Card 0756	412.83
09/04	Card Purchase 09/02 Mcdonald's F14118 Salem OR Card 0756	39.59

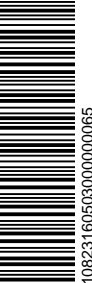


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 09/02 Shell Oil 574431495Qps Salem OR Card 0756	88.18
09/04	Card Purchase 09/02 Sharis of Pendleton 23 Pendleton OR Card 0756	63.39
09/04	Card Purchase 09/02 Arrowhead Travel Pla Pendleton OR Card 0756	57.42
09/05	Card Purchase 09/04 Bsu Web 02084261212 ID Card 1246	110.00
09/05	Card Purchase 09/04 Mutual of Enumclaw 360-8252591 WA Card 1246	287.18
09/06	Card Purchase 09/04 Chevron 0370212 Parma ID Card 1246	66.00
09/06	Card Purchase 09/04 Boise Therapeutic Mass Boise ID Card 0756	84.00
09/06	Card Purchase 09/04 Shell Oil 57444641005 Meridian ID Card 0756	98.80
09/06	Card Purchase 09/04 Shell Oil 57444641005 Meridian ID Card 0756	24.15
09/06	Card Purchase 09/05 Sports Authori00004044 Nampa ID Card 1246	64.62
09/06	Card Purchase 09/05 Bi-Mart Ontario OR Card 0756	493.86
09/09	Card Purchase 09/08 Drysdale's Inc 800-608-9800 OK Card 1246	54.91
09/09	Card Purchase 09/06 Canyon Pools Nampa ID Card 0756	31.69
09/09	Card Purchase 09/06 Sq *Blue Barn Produce Caldwell ID Card 1246	50.19
09/09	Card Purchase 09/08 Wal-Mart #1951 Ontario OR Card 0756	36.14
09/09	Card Purchase 09/08 Maverik #425 Fruitland ID Card 0756	100.00
09/10	Card Purchase 09/08 A&W 94153 Nyssa OR Card 1246	33.14
09/10	Card Purchase 09/08 Love S Country00003723 Ontario OR Card 0756	87.17
09/10	Card Purchase 09/08 Arrowhead Travel Pla Pendleton OR Card 0756	75.49
09/11	Card Purchase 09/09 Texaco 0307279 Woodburn OR Card 0756	100.00
09/11	Card Purchase 09/09 Texaco 0307279 Woodburn OR Card 0756	6.33
09/11	Card Purchase 09/09 Nike Woodburn Fs 129 Woodburn OR Card 0756	59.99
09/12	Card Purchase 09/10 Best Western Plus M Salem OR Card 0756	245.52
09/12	Card Purchase 09/10 Chevron 0370212 Parma ID Card 1246	100.00
09/12	Card Purchase 09/10 Chevron 0370212 Parma ID Card 1246	22.00
09/13	Card Purchase 09/11 Comfort Inn 05412982800 OR Card 0756	118.90
09/13	Card Purchase 09/11 Arrowhead Travel Pla Pendleton OR Card 0756	99.46
09/13	Card Purchase 09/12 Chevron 0370212 Parma ID Card 0756	97.77
09/13	Card Purchase 09/12 Target 00006171 Boise ID Card 1246	161.30
09/16	Card Purchase 09/12 Shell Oil 57444633804 Jerome ID Card 0756	68.25
09/16	Card Purchase 09/13 Love S Country00003723 Ontario OR Card 0756	74.02
09/16	Card Purchase 09/13 Shell Oil 57445985005 LA Grande OR Card 0756	70.00
09/16	Card Purchase 09/13 Chevron 0370212 Parma ID Card 1246	68.00
09/20	Card Purchase 09/18 Stinker #45 Caldwell ID Card 0756	100.00
09/20	Card Purchase 09/19 Bi-Mart Ontario OR Card 0756	24.96
09/20	Card Purchase With Pin 09/20 Costco Gas #0734 Nampa ID Card 1246	66.00
09/23	Card Purchase 09/20 Bi-Mart Ontario OR Card 0756	71.91
09/23	Card Purchase 09/20 Ideal Lending LLC Boise ID Card 0756	745.69
09/23	Card Purchase 09/21 Chevron 0370212 Parma ID Card 0756	99.88
09/23	Card Purchase 09/21 Chevron 0370212 Parma ID Card 0756	25.52
09/23	Card Purchase 09/21 Chevron 0201423 Jerome ID Card 0756	68.76
09/23	Card Purchase 09/22 Drysdale's Inc 800-608-9800 OK Card 1246	57.94
09/24	Card Purchase 09/22 Chevron 0370212 Parma ID Card 0756	100.00
09/24	Card Purchase 09/22 Chevron 0370212 Parma ID Card 0756	30.12
09/24	Card Purchase 09/22 Arrowhead Travel Pla Pendleton OR Card 0756	100.35
09/24	Card Purchase 09/23 Mutual of Enumclaw 360-8252591 WA Card 1246	282.18
09/24	Card Purchase 09/23 Space Age Fuel #17 Salem OR Card 0756	99.87





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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/24	Card Purchase 09/23 Albertsons #101 Boise ID Card 1246	85.99
09/25	Card Purchase 09/24 Scentsy, Inc USA 02088550617 ID Card 1246	62.48
09/25	Card Purchase 09/23 Original Rdhse Grill 6 Salem OR Card 0756	60.98
09/25	Card Purchase 09/24 Sq *Blue Barn Produce Caldwell ID Card 1246	34.87
09/25	Card Purchase 09/24 Exxonmobil 45421062 Lewiston ID Card 0756	50.00
09/26	Card Purchase 09/24 Best Western Plus M Salem OR Card 0756	250.47
09/26	Card Purchase 09/24 Texaco 0307279 Woodburn OR Card 0756	74.00
09/26	Card Purchase 09/24 Arrowhead Travel Pla Pendleton OR Card 0756	87.72
09/26	Card Purchase 09/26 Sprint *Wireless 800-639-6111 KS Card 0756	184.57
09/27	Card Purchase 09/25 Clearwater River Casin Lewiston ID Card 0756	86.35
09/27	Card Purchase 09/25 LA Ramada Milton Freewa OR Card 0756	23.20
09/30	Card Purchase 09/26 Wildhorse Rst Htl&Rv P 05412782274 OR Card 0756	92.10
09/30	Card Purchase 09/26 Arrowhead Travel Pla Pendleton OR Card 0756	60.00
09/30	Card Purchase 09/27 Chevron 0370212 Parma ID Card 0756	100.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$9,439.23</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Dennis Dillion N ACH Item PPD ID: 1820315063	\$883.49
09/05	Electronic Payme Idapower Idapwr000607135 CCD ID: E820130980	166.00
09/06	Sprint8006396111 Achbillpay 260776609 Tel ID: 2521616695	200.00
09/23	Wells Fargo Dlr Fee & Pmts 8971119718 Web ID: 9330291646	277.00
09/30	Dennis Dillion N ACH Item PPD ID: 1820315063	883.49
<b>Total Electronic Withdrawals</b>		<b>\$2,409.98</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/04	Incoming Domestic Wire Fee	\$15.00
09/06	Incoming Domestic Wire Fee	15.00
09/10	Incoming Domestic Wire Fee	15.00
09/13	Insufficient Funds Fee For Check #2156 IN The Amount of \$12,000.00	34.00
09/13	Returned Item Fee For An Unpaid Check #2159 IN The Amount of \$4,000.00	34.00
09/13	Returned Item Fee For An Unpaid Check #2095 IN The Amount of \$988.00	34.00
09/13	Insufficient Funds Fee For Check #2065 IN The Amount of \$360.00	34.00
09/16	Returned Item Fee For An Unpaid Check #2154 IN The Amount of \$13,966.15	34.00
09/16	Returned Item Fee For An Unpaid Check #2138 IN The Amount of \$10,580.00	34.00
09/16	Insufficient Funds Fee For Check #2094 IN The Amount of \$978.50	34.00
09/16	Insufficient Funds Fee For Check #2110 IN The Amount of \$335.00	34.00
09/17	Returned Item Fee For An Unpaid Check #2200 IN The Amount of \$7,000.00	34.00
09/17	Insufficient Funds Fee For Check #2090 IN The Amount of \$708.50	34.00
09/17	Insufficient Funds Fee For Check #2096 IN The Amount of \$292.50	34.00
09/17	Insufficient Funds Fee For Check #2091 IN The Amount of \$31.50	34.00
09/18	09/18 Withdrawal	600.00
09/18	Incoming Domestic Wire Fee	15.00



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Account Number: **000000223865361****FEES AND OTHER WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Incoming Domestic Wire Fee	15.00
09/19	09/19 Withdrawal	30.00
09/23	Incoming Domestic Wire Fee	15.00
09/26	Returned Item Fee For An Unpaid Check #2191 IN The Amount of \$7,793.61	34.00
09/30	Service Fee	7.20
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$1,169.20</b>

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 218 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/03	\$35,635.64	09/17	-1,204.69
09/04	36,848.15	09/18	96,773.23
09/05	11,380.13	09/19	92,289.38
09/06	11,316.96	09/20	67,023.90
09/09	2,222.24	09/23	104,715.65
09/10	34,408.39	09/24	22,068.21
09/11	13,941.17	09/25	4,484.20
09/12	10,364.58	09/26	3,853.44
09/13	-2,608.85	09/27	3,743.89
09/16	-829.19	09/30	2,896.08

**SERVICE CHARGE SUMMARY**

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$26,642.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$27,813.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$539.20.

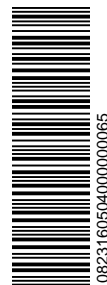
See your Account Rules and Regulations or stop in to see a banker today to find out more.

**TRANSACTIONS FOR SERVICE FEE CALCULATION**

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	182
Deposits / Credits	13
Deposited Items	23
<b>Transaction Total</b>	<b>218</b>

**SERVICE FEE CALCULATION**

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>





August 31, 2013 through September 30, 2013

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<b>SERVICE CHARGE SUMMARY</b>
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*(continued)*

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above 200)	\$7.20
<b>Total Service Fees</b>	<b>\$7.20</b>

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,753.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,753.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





August 31, 2013 through September 30, 2013

Account Number: **000000223865361**

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

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:** 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:

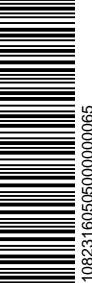
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.



JPMorgan Chase Bank, N.A. Member FDIC



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August 31, 2013 through September 30, 2013

Account Number: **000000223865361**

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