



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

May 01, 2014 through May 30, 2014

Account Number: **000000976339697**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00084571 DRE 601 141 15114 NNNNNNNNNN T 1 000000000 64 0000

NATES COWBOY CAFE
1481 W STATE ROUTE 89A
CLARKDALE AZ 86324-3401



00845710401000000024

Some of the transaction fees for your checking account(s) are changing*

Starting August 1:

- The fee for all outgoing foreign wires initiated online will be \$40.
- The fee for all types of Cash Deposit Processing will be \$0.25 per \$100. The Cash Deposit Processing fee will only apply after you exceed your account's cash deposit limit, which is not changing.

All other terms and conditions of your account remain the same.

Please call the number on your statement if you have any questions.

*Changes do not apply to IOLTA, IOTA, IOLA, COLTAF, CARHOF, UARHOF and Client Funds Checking accounts.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,312.92
Deposits and Additions	59	52,455.38
Checks Paid	77	- 33,588.66
ATM & Debit Card Withdrawals	20	- 2,867.26
Electronic Withdrawals	9	- 13,988.14
Fees and Other Withdrawals	4	- 4,169.62
Ending Balance	169	\$2,154.62

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	\$726.91
05/02	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	840.88
05/05	Deposit 612751509	1,000.00
05/05	Deposit 599100777	600.00
05/05	Deposit 612751507	570.00
05/05	Deposit 599100778	310.00
05/05	Deposit 612751508	210.00
05/05	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,713.86
05/05	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,322.57



May 01, 2014 through May 30, 2014
Account Number: **000000976339697**

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
05/05	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	735.57
05/05	Groupon Inc Payments 4651460 CCD ID: 1270903295	584.25
05/06	Deposit 612751511	900.00
05/06	Deposit 612751510	320.00
05/06	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,020.03
05/07	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	859.77
05/07	Amazon.Com Amazonloca Pox33Cil5Nhjwv CCD ID: 1274540064	14.40
05/08	Deposit 612751512	587.31
05/08	Deposit 612751513	310.00
05/08	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	604.39
05/09	Allied Capital M ACH Pmt 4961917808 CCD ID: 9200502235	6,000.00
05/09	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	653.88
05/12	Deposit 612751516	827.00
05/12	Deposit 612751517	672.00
05/12	Deposit 612751515	523.92
05/12	Deposit 612751514	471.98
05/12	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	3,100.65
05/12	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	972.08
05/13	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	3,233.37
05/14	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	459.39
05/16	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,748.68
05/19	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,191.71
05/19	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,027.46
05/19	Groupon Inc Payments 4774904 CCD ID: 1270903295	478.80
05/20	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	2,689.83
05/21	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	663.40
05/21	Amazon.Com Amazonloca Eecix71Rfnobrjp CCD ID: 1274540064	27.00
05/22	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,009.18
05/23	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	907.06
05/27	Deposit 612751522	660.00
05/27	Deposit 612751520	620.00
05/27	Deposit 612751527	470.00
05/27	Deposit 612751528	460.00
05/27	Deposit 612751524	350.00
05/27	Deposit 612751521	340.00
05/27	Deposit 627072427	318.07
05/27	Deposit 612751519	300.00
05/27	Deposit 627072426	290.00
05/27	Deposit 612751525	270.00
05/27	Deposit 612751526	180.00
05/27	Deposit 612751523	180.00
05/27	Deposit 612751518	170.00
05/27	Deposit 627072425	70.00
05/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,625.99
05/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,454.03
05/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,149.27
05/27	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	1,147.03



May 01, 2014 through May 30, 2014
Account Number: 000000976339697

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
05/28	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	849.17
05/29	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	825.44
05/30	Ips ACH Program Ipsmxasetl 475076330904284 CCD ID: 1999999991	839.05
Total Deposits and Additions		\$52,455.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
604 ^		05/12	\$1,172.92
778 * ^		05/12	507.92
797 * ^		05/30	507.92
1255 * ^		05/01	40.72
1283 * ^		05/08	81.74
1287 * ^		05/01	28.30
1336 * ^	05/05	05/05	208.71
1337 ^		05/12	30.98
1338 ^		05/06	144.16
1339 ^		05/06	89.69
1340 ^		05/07	149.05
1341 ^		05/06	228.19
1343 * ^		05/09	1,010.16
1344 ^		05/21	305.69
1345 ^		05/06	950.25
1347 * ^		05/20	93.52
1348 ^	05/05	05/05	590.23
1349 ^		05/06	263.53
1350 ^		05/08	127.31
1352 * ^		05/21	97.37
1353 ^		05/21	145.16
1354 ^		05/21	205.20
1355 ^		05/20	218.03
1356 ^	05/19	05/19	573.75
1357 ^		05/29	165.79
1358 ^		05/20	1,010.15
1359 ^		05/20	859.95
1361 * ^		05/19	513.05
1362 ^		05/20	58.68
1363 ^		05/27	228.07
1364 ^		05/27	94.23
4539 * ^		05/01	69.84
4547 * ^		05/01	37.41
4554 * ^		05/05	69.84
4555 ^		05/19	140.00
4556 ^		05/05	375.00
4557 ^		05/01	1,297.99
4558 ^		05/01	290.62





May 01, 2014 through May 30, 2014
Account Number: **000000976339697**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4559 ^		05/02	91.60
4560 ^		05/01	1,110.06
4561 ^		05/05	4,296.07
4562 ^		05/06	88.00
4563 ^		05/07	602.93
4564 ^		05/02	15.90
4565 ^		05/05	32.60
4566 ^		05/12	37.41
4567 ^		05/08	243.20
4568 ^		05/09	210.55
4569 ^		05/12	2,411.91
4570 ^		05/15	92.08
4571 ^		05/14	506.80
4572 ^		05/09	31.80
4573 ^		05/12	194.03
4574 ^		05/14	130.00
4575 ^		05/29	75.20
4576 ^		05/16	244.04
4577 ^		05/16	28.60
4578 ^		05/28	390.00
4579 ^		05/19	2,415.33
4580 ^		05/21	490.11
4581 ^		05/19	125.00
4582 ^		05/16	13.25
4583 ^		05/19	158.31
4584 ^		05/21	122.31
4585 ^		05/23	80.18
4586 ^		05/19	273.18
4587 ^		05/22	186.00
4588 ^		05/27	2,864.41
4589 ^		05/28	387.50
4590 ^		05/23	18.55
4591 ^		05/27	399.32
4592 ^		05/23	65.00
4594 * ^		05/27	1,295.92
4596 * ^		05/30	244.68
4597 ^		05/30	330.15
4601 * ^		05/29	287.01
4602 ^		05/30	18.55

Total Checks Paid **\$33,588.66**

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.



May 01, 2014 through May 30, 2014
Account Number: 000000976339697

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	Card Purchase 05/05 Aarons 800-9507368 GA Card 1608	\$168.34
05/06	Card Purchase 05/05 The Orion Bread CO. Cottonwood AZ Card 1608	135.28
05/07	Card Purchase With Pin 05/07 Office Max 1685 E. Cot Cottonwood AZ Card 1608	84.75
05/12	Card Purchase 05/10 Food City #037 Cottonwood AZ Card 1608	92.50
05/12	Card Purchase 05/10 Safeway Store00020529 Cottonwood AZ Card 1608	73.79
05/13	Card Purchase 05/13 Vzwrllss*My Vz Vw P 800-922-0204 NJ Card 1608	222.41
05/13	Card Purchase 05/13 Esigns 800-494-5850 MI Card 1608	503.99
05/13	Card Purchase 05/13 Groupon Inc 877-788-7858 IL Card 1608	92.00
05/14	Card Purchase 05/13 The Orion Bread CO. Cottonwood AZ Card 1608	326.26
05/19	Card Purchase 05/17 Verde Valley Rentals 928-6347939 AZ Card 1608	59.05
05/19	Card Purchase 05/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	4.18
05/19	Card Purchase With Pin 05/19 Verde Valley Rentals Cottonwood AZ Card 1608	54.13
05/19	Card Purchase With Pin 05/19 The Home Depot #0423 Cottonwood AZ Card 1608	197.31
05/20	Card Purchase 05/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 1608	9.90
05/22	Card Purchase 05/20 The Home Depot #0423 Cottonwood AZ Card 1608	53.24
05/23	Card Purchase 05/21 The Orion Bread CO. Cottonwood AZ Card 1608	121.02
05/27	Card Purchase 05/23 Amazon.Com Amzn.Com/Bill WA Card 1608	58.96
05/27	Recurring Card Purchase 05/25 Autopay/Dish Ntwk 800-894-9131 CO Card 1608	109.15
05/28	Card Purchase 05/27 Town of Clarkdale 928-6392450 AZ Card 1608	500.00
05/30	Card Purchase 05/30 Esigns 800-494-5850 MI Card 1608	1.00
Total ATM & Debit Card Withdrawals		\$2,867.26

ATM & DEBIT CARD SUMMARY

Nathan A Wagner Card 1608

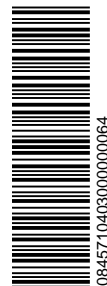
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,867.26
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,867.26
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Cna ACH Prem-Pymt 3019511226 CCD ID: 9896553001	\$403.17
05/01	Hrtland Pmt Sys Txns/Fees 650000007429544 CCD ID: Wfbehps001	75.00
05/08	Ips ACH Program Memx043014 475076330904284 CCD ID: 1999999991	842.65
05/09	National Busines ACH Debit 4961926303 CCD ID: 9200502236	295.00
05/12	Sysco Corpn ACH 1400109809 CCD ID: 2304602582	1,532.36





May 01, 2014 through May 30, 2014
Account Number: **000000976339697**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/15	Irs Usatxpymt 270453505810782 CCD ID: 3387702000	3,850.49
05/20	Uns Gas/ Ez-Pay Utilitypmt 1796475 Web ID: 0000007041	569.53
05/28	Sysco Corpn ACH 1400019949 CCD ID: 2304602582	2,182.52
05/30	AZ Dept of Rev Ccddir.Dbt 107361173 CCD ID: 4866004791	4,237.42
Total Electronic Withdrawals		\$13,988.14

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/05	05/05 Withdrawal	\$3,400.00
05/27	05/27 Withdrawal	750.00
05/30	Cash Deposit Immediate	4.62
05/30	Service Fee	15.00
Total Fees & Other Withdrawals		\$4,169.62

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$1,686.72	05/16	5,962.43
05/02	2,420.10	05/19	4,147.11
05/05	493.90	05/20	4,017.18
05/06	666.49	05/21	3,341.74
05/07	703.93	05/22	4,111.68
05/08	910.73	05/23	4,733.99
05/09	6,017.10	05/27	8,988.32
05/12	6,530.91	05/28	6,377.47
05/13	8,945.88	05/29	6,674.91
05/14	8,442.21	05/30	2,154.62
05/15	4,499.64		

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$4,494.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,565.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account 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 \$4.62.

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



May 01, 2014 through May 30, 2014
Account Number: **000000976339697**

SERVICE CHARGE SUMMARY *(continued)*

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		108
Deposits / Credits		59
Deposited Items		6
Transaction Total		173
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		\$0.00
Net Service Fee		\$15.00
Excessive Transaction Fees (Above 200)		\$0.00
Total Service Fees		\$15.00
CASH PROCESSING		AMOUNT
Cash Deposits Immediate Verification		\$10,586.00
Cash Deposits Post Verification/Night Drop		\$0.00
Cash Deposits Total		\$10,586.00
Cash Deposits Allowed		\$7,500.00
Excess Cash Deposits		\$3,086.00
Excess Immediate (\$3,086 At \$1.50/\$1,000)		\$4.62
Total Cash Deposit And Change Order Fees		\$4.62





May 01, 2014 through May 30, 2014
Account Number: 000000976339697

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