



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

November 01, 2013 through November 29, 2013

Primary Account: **000000870991684**

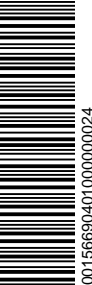
CUSTOMER SERVICE INFORMATION

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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PINK PILATES INC D/B/A WAYNE MARTIN
FITNESS
5927 ALMEDA RD
HOUSTON TX 77004-7791



We will waive more fees when you link your business account to a consumer account
Good news. Starting November 17, we will waive fees for Money Orders, Traveler Checks,
Cashier Checks and Counter Checks, if:
- You have Chase BusinessSelect Checking(R), Chase BusinessClassic(SM) Checking or
Chase Total Business Checking (SM), and
- You link that account to a qualifying Chase consumer checking account
Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|--|-----------------|----------------------------------|-------------------------------|
| Chase BusinessClassic | 000000870991684 | \$1,883.86 | \$436.48 |
| Chase Business Select High Yield Savings | 000002981392331 | 4,276.29 | 1,626.40 |
| Total | | \$6,160.15 | \$2,062.88 |
| TOTAL ASSETS | | \$6,160.15 | \$2,062.88 |

All Summary Balances shown are as of November 29, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



November 01, 2013 through November 29, 2013

Primary Account: **00000870991684**

CHASE BUSINESSCLASSIC

PINK PILATES INC D/B/A WAYNE MARTIN

Account Number: 00000870991684

FITNESS

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------------|------------|-------------------|
| Beginning Balance | | \$1,883.86 |
| Deposits and Additions | 27 | 6,955.20 |
| Checks Paid | 4 | - 1,565.00 |
| ATM & Debit Card Withdrawals | 65 | - 2,421.04 |
| Electronic Withdrawals | 30 | - 4,402.54 |
| Fees and Other Withdrawals | 3 | - 14.00 |
| Ending Balance | 129 | \$436.48 |

Your monthly service fee was waived because you had at least 5 debit card purchases during the statement period.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 11/01 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | \$75.00 |
| 11/04 | Remote Online Deposit 1 | 486.00 |
| 11/04 | Remote Online Deposit 1 | 126.00 |
| 11/04 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 99.00 |
| 11/05 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 11/07 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 11/08 | Online Transfer From Mma ...2331 Transaction#: 3578439276 | 1,400.00 |
| 11/08 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 804.10 |
| 11/12 | Remote Online Deposit 1 | 370.50 |
| 11/12 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 184.00 |
| 11/13 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 201.65 |
| 11/13 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 174.00 |
| 11/13 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 11/13 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 92.65 |
| 11/14 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 392.65 |
| 11/15 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 11/18 | Remote Online Deposit 1 | 140.00 |
| 11/18 | Remote Online Deposit 1 | 95.00 |
| 11/18 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 109.00 |
| 11/19 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 356.00 |
| 11/21 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 184.00 |
| 11/22 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 294.00 |
| 11/26 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 531.65 |
| 11/26 | Transfirst Bkcd Stlmt 543684555603310 CCD ID: Wfbtransf1 | 160.00 |



November 01, 2013 through November 29, 2013

Primary Account: **00000870991684****DEPOSITS AND ADDITIONS**

(continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 11/26 | Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1 | 70.00 |
| 11/27 | Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1 | 99.00 |
| 11/29 | Transfirst Bkcd Stmt 543684555603310 CCD ID: Wfbtransf1 | 75.00 |
| Total Deposits and Additions | | \$6,955.20 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 1100 ^ | | 11/12 | \$1,000.00 |
| 1101 ^ | | 11/12 | 500.00 |
| 1104 * ^ | | 11/26 | 35.00 |
| 1105 ^ | | 11/26 | 30.00 |
| Total Checks Paid | | | \$1,565.00 |

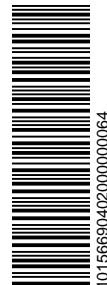
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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 |
|-------|---|--------|
| 11/01 | Card Purchase 10/31 Houston Hobbyarpt20Q97 Houston TX Card 2283 | \$3.00 |
| 11/01 | Card Purchase With Pin 11/01 Heb #630 Houston TX Card 2283 | 92.16 |
| 11/04 | Card Purchase 10/31 Houstons 713.529.2385 Houston TX Card 2283 | 55.57 |
| 11/04 | Card Purchase 11/01 Lot 95 Houston TX Card 2283 | 10.00 |
| 11/04 | Card Purchase 11/01 Houstons 713.529.2385 Houston TX Card 2283 | 48.16 |
| 11/05 | Card Purchase 11/03 Aramark Reliant Stadium Houston TX Card 2283 | 42.00 |
| 11/05 | Card Purchase With Pin 11/05 Heb #630 Houston TX Card 2283 | 17.74 |
| 11/05 | Recurring Card Purchase 11/04 AT&T*Bill Payment 800-288-2020 TX Card 2283 | 186.08 |
| 11/06 | Card Purchase With Pin 11/06 Exxonmobil POS Houston TX Card 2283 | 25.30 |
| 11/06 | Recurring Card Purchase 11/05 Netflix.Com Netflix.Com CA Card 2283 | 8.65 |
| 11/07 | Card Purchase 11/05 Houstons 713.529.2385 Houston TX Card 2283 | 59.70 |
| 11/07 | Card Purchase 11/06 Aramark Harris CO Civil Houston TX Card 2283 | 4.86 |
| 11/07 | ATM Withdrawal 11/07 5445 Alameda Rd Houston TX Card 2283 | 20.00 |
| 11/08 | Card Purchase 11/07 Plat Parking - Lot 431 Houston TX Card 2283 | 7.00 |
| 11/08 | Card Purchase 11/08 Subway 00509745 Houston TX Card 2283 | 9.74 |
| 11/12 | Card Purchase 11/08 Vietopia Authentic Cuis Houston TX Card 2283 | 20.28 |
| 11/12 | Card Purchase 11/08 Gexa Energy 713-961-9399 TX Card 2283 | 154.45 |
| 11/12 | Card Purchase 11/08 Houstons 713.529.2385 Houston TX Card 2283 | 59.81 |
| 11/12 | Card Purchase 11/09 Caribbean Jerk Cuisine Houston TX Card 2283 | 33.94 |
| 11/12 | Card Purchase 11/10 Mister Car Wash #140 Houston TX Card 2283 | 19.99 |
| 11/12 | Card Purchase 11/10 Amc First Colony #0262 Sugar Land TX Card 2283 | 24.50 |



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November 01, 2013 through November 29, 2013

Primary Account: **000000870991684****ATM & DEBIT CARD WITHDRAWALS** (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------|
| 11/12 | Card Purchase With Pin 11/10 Shell Service Statio Missouri City TX Card 2283 | 30.30 |
| 11/13 | Card Purchase 11/10 Raising Cane's Missouri City TX Card 2283 | 21.91 |
| 11/13 | Card Purchase 11/11 Kubos Sushi Bar And Gr Houston TX Card 2283 | 32.86 |
| 11/13 | Card Purchase 11/12 Magic Wok 713-5217722 TX Card 2283 | 25.12 |
| 11/13 | Non-Chase ATM Withdraw 11/13 1111 Prairie St Houston TX Card 2283 | 42.25 |
| 11/14 | Card Purchase 11/12 Houstons 713.529.2385 Houston TX Card 2283 | 55.16 |
| 11/14 | Card Purchase 11/13 Plat Parking - Lot 431 Houston TX Card 2283 | 7.00 |
| 11/14 | Card Purchase 11/13 Reggae Hut Inc Houston TX Card 2283 | 19.42 |
| 11/18 | Card Purchase 11/14 Houstons 713.529.2385 Houston TX Card 2283 | 65.71 |
| 11/18 | Card Purchase 11/15 Plat Parking - Lot 458 Houston TX Card 2283 | 4.50 |
| 11/18 | Card Purchase 11/16 Almeda Gas Mart Houston TX Card 2283 | 25.19 |
| 11/18 | Card Purchase 11/16 Caribbean Jerk Cuisine Houston TX Card 2283 | 16.80 |
| 11/18 | Card Purchase 11/17 Gattitown #650 Sugarland TX Card 2283 | 27.30 |
| 11/18 | Recurring Card Purchase 11/15 Usaa P&C Premium 800-531-8111 TX Card 2283 | 139.16 |
| 11/19 | Card Purchase 11/16 Raising Cane's # 89 Pearland TX Card 2283 | 14.79 |
| 11/19 | Card Purchase 11/17 Houstons 713.529.2385 Houston TX Card 2283 | 68.16 |
| 11/20 | Card Purchase 11/19 Plat Parking - Lot 431 Houston TX Card 2283 | 7.00 |
| 11/20 | Card Purchase 11/19 Aramark Harris CO Civil Houston TX Card 2283 | 2.90 |
| 11/20 | Card Purchase 11/19 Lupe Tortilla #2 Houston TX Card 2283 | 32.38 |
| 11/21 | Card Purchase 11/19 Almeda Gas Mart Houston TX Card 2283 | 20.48 |
| 11/21 | Card Purchase 11/20 Plat Parking - Lot 431 Houston TX Card 2283 | 7.00 |
| 11/21 | Card Purchase 11/20 Vietopia Authentic Cuis Houston TX Card 2283 | 13.28 |
| 11/21 | Card Purchase 11/20 Burger King #14514 Houston TX Card 2283 | 8.70 |
| 11/22 | Card Purchase With Pin 11/22 Costco Whse #1018 Houston TX Card 2283 | 82.27 |
| 11/22 | Non-Chase ATM Withdraw 11/22 3836 Richmond Ave Houston TX Card 2283 | 61.25 |
| 11/25 | Card Purchase 11/21 Kubos Sushi Bar And Gr Houston TX Card 2283 | 32.86 |
| 11/25 | Card Purchase 11/23 Mindbody, Inc 805-4762700 CA Card 2283 | 36.00 |
| 11/25 | Card Purchase With Pin 11/23 Central Market #491 Houston TX Card 2283 | 21.25 |
| 11/25 | Card Purchase With Pin 11/24 Shell Service Station Houston TX Card 2283 | 21.10 |
| 11/25 | Recurring Card Purchase 11/23 Godaddy.Com 480-5058855 AZ Card 2283 | 38.00 |
| 11/26 | Card Purchase With Pin 11/25 Heb #630 Houston TX Card 2283 | 37.28 |
| 11/26 | Card Purchase With Pin 11/26 Shell Service Station Houston TX Card 2283 | 11.96 |
| 11/26 | Recurring Card Purchase 11/25 Godaddy.Com 480-5058855 AZ Card 2283 | 13.01 |
| 11/27 | Card Purchase 11/25 Houstons 713.529.2385 Houston TX Card 2283 | 65.86 |
| 11/27 | Card Purchase 11/25 Carrabbas - Kirby Houston TX Card 2283 | 28.00 |
| 11/27 | Card Purchase 11/25 Carrabbas - Kirby Houston TX Card 2283 | 52.89 |
| 11/27 | Card Purchase 11/26 Pf Changs #1600 Houston TX Card 2283 | 30.87 |
| 11/27 | Card Purchase With Pin 11/27 Office Depot 00 3401 K Houston TX Card 2283 | 44.22 |
| 11/27 | Card Purchase With Pin 11/27 Heb #630 Houston TX Card 2283 | 17.83 |
| 11/29 | Card Purchase 11/27 Lupe Tortilla #2 Houston TX Card 2283 | 30.82 |
| 11/29 | Card Purchase With Pin 11/28 Heb #630 Houston TX Card 2283 | 29.32 |



November 01, 2013 through November 29, 2013

Primary Account: **000000870991684**

ATM & DEBIT CARD WITHDRAWALS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|---|--|-------------------|
| 11/29 | Card Purchase With Pin 11/28 Heb #630 Houston TX Card 2283 | 76.97 |
| 11/29 | Card Purchase With Pin 11/29 Heb #630 Houston TX Card 2283 | 23.98 |
| 11/29 | Recurring Card Purchase 11/27 Mindbody, Inc 805-4762700 CA Card 2283 | 75.00 |
| Total ATM & Debit Card Withdrawals | | \$2,421.04 |

ATM & DEBIT CARD SUMMARY

Wayne F Martin Card 2283

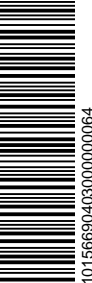
| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$123.50 |
| Total Card Purchases | \$2,297.54 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$123.50 |
| Total Card Purchases | \$2,297.54 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 11/04 | Merchant Bankcd Fee 267426440884 CCD ID: 7592126793 | \$58.95 |
| 11/04 | Authnet Gateway Billing 31623707 CCD ID: 1870568569 | 25.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766622 To #####4827 | 116.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766623 To #####3044 | 87.50 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766624 To #####1917 | 60.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766628 To #####7036 | 510.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766626 To #####2153 | 225.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766625 To #####0261 | 162.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954766627 To #####6429 | 60.00 |
| 11/05 | 11/02 Basic Online Payroll Payment 4954767520 To #####3461 | 35.00 |
| 11/05 | 11/04 Basic Online Payroll Payment 4954794530 To #####9614 | 150.00 |
| 11/06 | 11/06 Online Payment 3516101685 To Internal Revenue Service | 100.00 |
| 11/07 | 11/07 Online Payment 3520955696 To Drive Financial | 702.56 |
| 11/12 | Transfirst Discount 543684555603310 CCD ID: Wfbtransf1 | 177.53 |
| 11/18 | Capital One Online Pmt 332039919219946 CCD ID: 9279744991 | 142.00 |
| 11/19 | 11/16 Basic Online Payroll Payment 4955289797 To #####4827 | 38.00 |
| 11/19 | 11/16 Basic Online Payroll Payment 4955289799 To #####3044 | 140.00 |
| 11/19 | 11/16 Basic Online Payroll Payment 4955289798 To #####3461 | 70.00 |
| 11/19 | 11/16 Basic Online Payroll Payment 4955289801 To #####6429 | 60.00 |
| 11/19 | 11/16 Basic Online Payroll Payment 4955289800 To #####0261 | 57.00 |





November 01, 2013 through November 29, 2013

Primary Account: **000000870991684****ELECTRONIC WITHDRAWALS** *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 11/19 | 11/16 Basic Online Payroll Payment 4955289802 To #####7036 | 480.00 |
| 11/19 | 11/18 Basic Online Payroll Payment 4955302374 To #####1917 | 90.00 |
| 11/19 | 11/18 Basic Online Payroll Payment 4955302375 To #####2153 | 90.00 |
| 11/19 | 11/18 Basic Online Payroll Payment 4955302376 To #####9614 | 120.00 |
| 11/19 | 11/18 Basic Online Payroll Payment 4955302377 To #####0000 | 60.00 |
| 11/20 | 11/19 Basic Online Payroll Payment 4955382191 To #####0000 | 90.00 |
| 11/29 | Transfirst Chargeback 543684555603310 CCD ID: Wfbtransf1 | 124.00 |
| 11/29 | Transfirst Chargeback 543684555603310 CCD ID: Wfbtransf1 | 124.00 |
| 11/29 | Transfirst Chargeback 543684555603310 CCD ID: Wfbtransf1 | 124.00 |
| 11/29 | Transfirst Chargeback 543684555603310 CCD ID: Wfbtransf1 | 124.00 |
| Total Electronic Withdrawals | | \$4,402.54 |

FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|-------------------------------------|----------------|
| 11/13 | Non-Chase ATM Fee-With | \$2.00 |
| 11/15 | Online Payroll: Monthly Service Fee | 10.00 |
| 11/22 | Non-Chase ATM Fee-With | 2.00 |
| Total Fees & Other Withdrawals | | \$14.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|----------|
| 11/01 | \$1,863.70 | 11/18 | 1,530.26 |
| 11/04 | 2,377.02 | 11/19 | 598.31 |
| 11/05 | 834.70 | 11/20 | 466.03 |
| 11/06 | 700.75 | 11/21 | 600.57 |
| 11/07 | 22.63 | 11/22 | 749.05 |
| 11/08 | 2,209.99 | 11/25 | 599.84 |
| 11/12 | 743.69 | 11/26 | 1,234.24 |
| 11/13 | 1,196.85 | 11/27 | 1,093.57 |
| 11/14 | 1,507.92 | 11/29 | 436.48 |
| 11/15 | 1,606.92 | | |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits | 77 |
| Deposits / Credits | 21 |
| Deposited Items | 5 |
| Transaction Total | 103 |

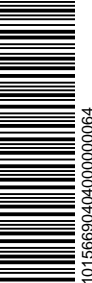


November 01, 2013 through November 29, 2013

Primary Account: **00000870991684**

SERVICE CHARGE SUMMARY *(continued)*

| SERVICE FEE CALCULATION | AMOUNT |
|--------------------------------------|---------------|
| Service Fee | \$0.00 |
| Service Fee Credit | \$0.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 0) | \$0.00 |
| Total Service Fees | \$0.00 |



CHASE BUSINESS SELECT HIGH YIELD SAVINGS

PINK PILATES INC D/B/A WAYNE MARTIN
FITNESS

Account Number: 000002981392331

SAVINGS SUMMARY

| | INSTANCES | AMOUNT |
|--|-----------|-------------------|
| Beginning Balance | | \$4,276.29 |
| Deposits and Additions | 1 | 0.11 |
| Electronic Withdrawals | 3 | - 2,650.00 |
| Ending Balance | 4 | \$1,626.40 |
| | | |
| Annual Percentage Yield Earned This Period | | 0.05% |
| Interest Earned This Period | | \$0.11 |
| Interest Paid Year-to-Date | | \$1.96 |

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|-------------|-------------------|
| | Beginning Balance | | \$4,276.29 |
| 11/08 | 11/08 Online Transfer To Chk ...1684 Transaction#: 3578439276 | - 1,400.00 | 2,876.29 |
| 11/18 | 11/16 Online Transfer To Chk ...1624 Transaction#: 3591672697 | - 250.00 | 2,626.29 |
| 11/22 | 11/22 Online Transfer To Chk ...1624 Transaction#: 3602051868 | - 1,000.00 | 1,626.29 |
| 11/29 | Interest Payment | 0.11 | 1,626.40 |
| | Ending Balance | | \$1,626.40 |

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



November 01, 2013 through November 29, 2013

Primary Account: **000000870991684**

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