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JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

April 15, 2010 through May 14, 2010  
Account Number: **000000802260737**

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**

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**JOHN B MCCAULEY**  
1826 W SCHOOL ST  
CHICAGO IL 60657-6976



**CHECKING SUMMARY**

Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$71.91</b>
Deposits and Additions	11,000.00
Checks Paid	- 10,340.53
<b>Ending Balance</b>	<b>\$731.38</b>
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$0.04

This message confirms your enrollment in the Classic Benefits Package.

Good news. Your Chase Premier Checking monthly service fee was waived because you kept an average combined balance of \$15,000 in qualifying checking, savings, credit, securities and mortgage loan accounts during the statement period.

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/19	Deposit	\$7,000.00
05/10	Deposit	4,000.00
<b>Total Deposits and Additions</b>		<b>\$11,000.00</b>



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# 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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**CHECKS PAID**

CHECK NO.	DESCRIPTION			DATE PAID	AMOUNT
2276	Check # 2276	American Express Arc Pmt	Arc ID: 9116891001	04/21	\$2,413.66
2277 ^				04/20	4,000.00
2278 ^				04/21	600.00
2279	Check # 2279	American Express Arc Pmt	Arc ID: 9116891001	05/10	3,326.87
<b>Total Checks Paid</b>					<b>\$10,340.53</b>

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.

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$ .00	\$82.00
Total Returned Item Fees	\$ .00	\$ .00

\* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

**Total Refunds for Overdraft or Returned Item Fees Identified above:** \$ .00 \$85.00



**CHECKS PAID**

CHECK NO.	DESCRIPTION	AMOUNT	DATE PAID
2378	Check # 2378 American Express A/c Pmt	\$2,418.56	04/21
2377		4,000.00	04/20
2376		800.00	04/21
2375	Check # 2375 American Express A/c Pmt	\$3,528.87	03/10
<b>Total Checks Paid</b>			<b>\$10,340.53</b>

If you see a description in the Checks Paid section, it means that we received any electronic information about the check. If you see a description in the Checks Paid section, it means that we received any electronic information about the check. If you see a description in the Checks Paid section, it means that we received any electronic information about the check.

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

**OVERDRAFT AND RETURNED ITEM FEE SUMMARY**

Total	Year-to-Date	Total for This Period
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

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Total Refunds for Overdraft or Returned Item Fees Identified Above: \$0.00