CHASE 4

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

December 25, 2008 through January 28, 2009
Account Number: 00000722880507

#### 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



IMPORTANT UPDATE: WE'RE MAKING SOME CHANGES TO YOUR ACCOUNT TERMS AND CONDITIONS. ALL OTHER TERMS AND CONDITIONS IN YOUR ACCOUNT RULES AND REGULATIONS WILL REMAIN THE SAME. PLEASE SEE THE IMPORTANT MESSAGE(S) AND EFFECTIVE DATES ON THE LAST PAGE OF THIS STATEMENT.

#### CHECKING SUMMARY

Chase Better Banking Checking

	AMOUNT
Beginning Balance	\$71,852.79
Deposits and Additions	200,000.00
Checks Paid	- 43,872.40
ATM & Debit Card Withdrawals	- 1,869.38
Other Withdrawals, Fees & Charges	- 17,902.44
Ending Balance	\$208,208.57

Interest paid in 2008 for account 000000722880507 was \$0.62.

This message confirms your enrollment in the Classic Benefits Package.

Good News. Your monthly service fee was waived because you kept at least \$1,500 in your Chase Better Banking Checking account or a combined average balance of \$5,000 in qualifying checking, savings, credit, securities and mortgage loan accounts.

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

### **DEPOSITS AND ADDITIONS**

Total De	posits and Additions	\$200,000.00
01/09	Deposit	\$200,000.00
DATE	DESCRIPTION	AMOUNT

CHASE O

December 25, 2008 through January 28, 2009 Account Number: 000000722880507

### #100015\6116#3100014

Write in the Ending	Balance show	n on this state	ement:	Ste	p 1 Balance:	\$
List and total all dep	osits & additi	ons not show	on this state	ement:		
Date Amount	Date	Amount	Date	Amount		
					Step 2 Total:	\$
Add Step 2 Total to 5	Step 1 Balance	е.		,	Step 3 Total:	\$
theck Number or Date	Amount	Check Nu	mber or Date	Amount		
check Number or Date	Amount		mber or Date		- - - -	

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

### CHASE O

December 25, 2008 through January 28, 2009 Account Number: 00000722880507

**CHECKS PAID** 

CHECK NO.	DESCRIPTION			DATE PAID 01/05	AMOUNT
1267 ^					\$88.40
1268 ^				01/02	2,500.00
1269 ^				01/12	1,135.00
1270 ^				01/06	16,000.00
1271	Check # 1271	Retail Services3 Checkpaymt	Arc ID: 300000015	01/13	300.00
1272 ^				01/13	3,724.00
1273 ^				01/26	125.00
1274 ^				01/20	20,000.00
	B				640.070.40

Total Checks Paid \$43,872.40

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
12/26	Card Purchase	12/24 Ago*The Geiger Index 877-791-626 MD Card 6380	\$995.00
12/26	Card Purchase	12/24 Ago*Northstar Nutrit 866-821-451 MD Card 6380	49.95
12/26	Card Purchase	12/25 Ap9*Passporttofun+ 877-442-5780 CT Card 6380	16.95
01/05	Card Purchase	01/04 T-Mobile Recurring P 800-937-899 WA Card 6380	282.14
01/05	Card Purchase	01/03 Ago*Northstar Nutrit 866-821-451 MD Card 6380	49.95
01/12	Card Purchase	01/11 Ago*Northstar Nutrit 866-821-451 MD Card 6380	39.95
01/20	Card Purchase Wi	th Pin 01/17 Costco Whse #00354 0990 Naples FL Card 6380	92.56
01/20	Card Purchase Wi	th Pin 01/17 7-Eleven Naples FL Card 6380	30.93
01/21	Card Purchase	01/20 lpm*Investorplace ME 800-2198592 MD Card 6380	295.00
01/26	Card Purchase	01/24 Ap9*Passporttofun+ 877-442-5780 CT Card 6380	16.95

Total ATM & Debit Card Withdrawals

\$1,869.38

OTHER WITHDRAWALS, FEES & CHARGES

DESCRIPTION				AMOUNT
Chase	Epay	635237529 W	eb ID: 5760039224	\$1,738.66
Chase	Epay	640109491 W	eb ID: 5760039224	1,132.82
Withdrawal				4,000.00
Paypal 8	Echeck	52G223J8Pcuxy	Web ID: Paypalec77	5.00
Withdrawal				9,000.00
Chase	Epay	650258819 W	eb ID: 5760039224	2,025.96
	Chase Chase Withdrawal Paypal Withdrawal	Chase Epay Chase Epay Withdrawal Paypal Echeck Withdrawal	Chase         Epay         635237529         W           Chase         Epay         640109491         W           Withdrawal         Paypal         Echeck         52G223J8Pcuxy           Withdrawal         State of the control of the c	Chase         Epay         635237529         Web ID: 5760039224           Chase         Epay         640109491         Web ID: 5760039224           Withdrawal         Paypal         Echeck         52G223J8Pcuxy         Web ID: Paypalec77           Withdrawal         Secondary Secondary         Web ID: Paypalec77

Total Other Withdrawals, Fees & Charges

\$17,902.44

**REWARDS SUMMARY** 

Chase Visa Extras - Rewards Program Summary



POINTS

DATE DE 01/28 Ea

Earn 1 point for \$1 in qualifying purchases by using your

Chase Check Card. Purchases made with your PIN do not qualify.

Unredeemed Points will expire after 36 months.

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**REWARDS SUMMARY** 

(continued)

VISA Visa Extras

Earn more! Use your Chase Check Card to pay your monthly bills and watch your points add up quickly. It's safe, convenient and rewarding. To view or redeem your Chase Visa Extras points, visit us at www.Chase.com/VisaExtras or call 1-800-799-7623.

Check Card ending in 6380 - Extras points balance as of 01/28/09

37,937



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STARTING 02/27/09, YOU'LL NO LONGER PAY A MONTHLY SERVICE FEE ON ANY CHASE SAVINGS(SM) ACCOUNT(S) LINKED TO YOUR CHASE BETTER BANKING CHECKING ACCOUNT. YOU'LL ALSO CONTINUE TO AVOID A MONTHLY SERVICE FEE ON ANY OF YOUR LINKED CHASE MONEY MARKET SAVINGS(SM) ACCOUNTS LINKED TO YOUR BETTER BANKING CHECKING ACCOUNT.

IN ADDITION, STARTING 01/18/09, YOU WON'T BE ABLE TO LINK YOUR PERSONAL CHECKING ACCOUNTS TO YOUR BETTER BANKING CHECKING ACCOUNT TO HELP YOU AVOID ITS MONTHLY SERVICE FEE.





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