# EXHIBIT 17

CHASE

**BUSINESS ACCOUNT REMOVE SIGNERS FORM**

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS TAXPAYER ID NO [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO. [redacted] BANK NO. [redacted] BRANCH PHONE NO (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY NAME RUBY C MORENO DATE 03/15/2012

Please remove the following signer from the accounts listed below (other authorized signers on record do not change)

**Name of the Signer to Remove:**

KAREN GARRETT

**Account Numbers:**

[redacted]

Please remove the following signer from the accounts listed below (other authorized signers on record do not change)

**Name of the Signer to Remove:**

**Account Numbers:**

Please remove the following signer from the accounts listed below (other authorized signers on record do not change)

**Name of the Signer to Remove:**

**Account Numbers:**

Please remove the following signer from the accounts listed below (other authorized signers on record do not change)

**Name of the Signer to Remove:**

**Account Numbers:**

**CERTIFICATION**

The undersigned hereby certifies that the person(s) removed as authorized signers on the account(s) indicated above have been removed in accordance with resolutions or other documents of the Business regarding signing authority for bank accounts.

**For a Corporation or Unincorporated Association or Organization:**

[redacted] 3/19/12

Secretary Date Owner/Sole Proprietor Date

**For Partnership or Limited Liability Company:**

Partner/Member/Manager Date

**For Government Entity:**

Certifying Official Date

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

**CHASE**
**Business Signature Card**

ACCOUNT TITLE ("DEPOSITOR")
2012 DAVID SCHWEIKERT FOR CONGRESS

ACCOUNT NUMBER [redacted]
TAXPAYER ID NUMBER
ACCOUNT TYPE Chase Business Classic

DATE OPENED 12/18/2010
New Account
FORM OF BUSINESS Sole Proprietorship
ISSUED BY JPMorgan Chase Bank, N.A. (601)
Shea and Monterey
JENNIFER S HALICKI

BUSINESS ADDRESS
[redacted]

PRIMARY IDENTIFICATION ID NUMBER ISSUER ISSUANCE EXP DATE [redacted]
None-Management Discretion 12/18/2010

SIGNER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, the Depositor applies to open a deposit account at JPMorgan Chase Bank, N.A. (the Bank). The Depositor represents and warrants that (i) the signatures appearing below are genuine or facsimile signatures of the person(s) authorized to transact business and (ii) all necessary action to further this, where necessary, have been taken to authorize the named person(s) to so act. The Bank is entitled to rely on the authority of the named person(s) until written revocation of such authority is received by the Bank. The Depositor certifies that the information provided in the Bank is true to the best of its knowledge and authorizes the Bank, at its discretion, to obtain credit reports on the Depositor and the individual(s) listed below. The Depositor acknowledges receipt of the Bank's *Account Rules and Regulations* or other applicable account agreement, which includes all provisions that apply to this deposit account, and other agreements and service terms for all Bank's and other financial management services if applicable, and agree to be bound by the terms and conditions contained therein as amended from time to time.

CERTIFICATION - The undersigned certifies under penalties of perjury that (1) the Depositor's Taxpayer Identification Number shown above is correct, and (2) the Depositor is not subject to backup withholding because: (a) the Depositor is exempt from backup withholding, or (b) the Depositor has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the Depositor that it is no longer subject to backup withholding, and (3) the Depositor is a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions).

If the IRS has notified the Depositor that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 2 above.

☐ The Depositor is a foreign entity and therefore the penalties of perjury certification on this form do not apply. In addition, the Depositor has certified its foreign status to the Bank by completing the appropriate Form W-8.

*The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.*

| NAME | TAXPAYER ID # | TITLE | DATE | SIGNATURE |
|---|---|---|---|---|
| DAVID SCHWEIKERT | [redacted] | Sole Proprietor | 12/18/10 | [redacted] |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CHASE

BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS

TAXPAYER ID NO. [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO. [redacted] BANK NO. [redacted] BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY: NAME RUBY C MORENO DATE: 01/21/2011

Please add the following signer to the accounts listed below (other authorized signers on record do not change)

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| KAREN GARRETT | TREASURER | [redacted] | 1/21/11 |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| 1) Driver's License | [redacted] | AZ | [redacted] | [redacted] |
| 2) None | | | | |

Account Numbers:

[redacted]

Please add the following signer to the accounts listed below (other authorized signers on record do not change)

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| | | | |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| | | | | |

Account Numbers:

Please add the following signer to the accounts listed below (other authorized signers on record do not change)

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| | | | |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| | | | | |

Account Numbers:

CERTIFICATION

The undersigned hereby certifies that the person(s) added as authorized signers on the account(s) indicated above have been added in accordance with resolutions or other documents of the Business regarding signing authority for bank accounts. The undersigned further certifies that for those added as authorized signers, the names, titles and signatures are correct.

For a Corporation or Unincorporated Association or Organization: [redacted] 1/21/11 Secretary Date

For Sole Proprietorship: Owner/Sole Proprietor Date

For Partnership or Limited Liability Company: Partner/Member/Manager Date

For Government Entity: Certifying Official Date

JPMorgan Chase Bank, N.A. Member FDIC

Scan

1 of 1

CHASE

BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS TAXPAYER ID NO. [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO [redacted] BANK NO. [redacted] BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY: NAME RUBY C MORENO DATE: 01/21/2011

Please add the following signer to the accounts listed below (other authorized signers on record do not change):

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| KAREN GARRETT | TREASURER | [redacted] | 01/21/11 |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| 1) Drivers License | [redacted] | AZ | [redacted] | [redacted] |
| 2) None | | | | |

Account Numbers: [redacted]

Please add the following signer to the accounts listed below (other authorized signers on record do not change):

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| | | | |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| | | | | |

Account Numbers:

Please add the following signer to the accounts listed below (other authorized signers on record do not change):

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| | | | |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| | | | | |

Account Numbers:

CERTIFICATION

The undersigned hereby certifies that the person(s) added as authorized signers on the account(s) indicated above have been added in accordance with resolutions or other documents of the business regarding signing authority for bank accounts. The undersigned further certifies that the names added as authorized signers, the names, titles and signatures are correct.

For a Corporation, Nonprofit Corporation, Association or Organization: [redacted] Date 01/21/11

For Sole Proprietorship: Owner/Sole Proprietor Date

For Partnership or Limited Liability Company: Partner/Member/Manager Date

For Government Entity: Certifying Official Date

JPMorgan Chase Bank, N.A. Member FDIC

Scan

1 of 1

CHASE

BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS TAXPAYER ID NO [redacted]

BUSINESS ADDRESS [redacted]

BRANCH NAME AND NO. [redacted] BANK NO. [redacted] BRANCH PHONE NO (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429 PREPARED BY: NAME RUBY C MORENO DATE: 01/21/2011

Please add the following signer to the accounts listed below (other authorized signers on record do not change):

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| JOYCE R. SCHWEIKERT | AUTHORIZED SIGNER | [redacted] | 1/21/11 |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| 1) Driver's License | [redacted] | [redacted] | [redacted] | [redacted] |
| 2) None | | | | |

Account Numbers: [redacted]

Please add the following signer to the accounts listed below (other authorized signers on record do not change):

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| | | | |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| | | | | |

Account Numbers:

Please add the following signer to the accounts listed below (other authorized signers on record do not change):

| Name of the Signer to Add | Title | Signature | Date |
|---|---|---|---|
| | | | |

| Identification | ID Number | Issuer | Issuance Date | Expiration Date |
|---|---|---|---|---|
| | | | | |

Account Numbers:

CERTIFICATION

The undersigned hereby certifies that the person(s) added as authorized signers on the account(s) indicated above have been added in accordance with resolutions or other documents of the business regarding signing authority for bank accounts. The undersigned further certifies that for those added as authorized signers, the names, titles and signatures are correct.

| For a Corporation or Other Organization (Association or Cooperative): | For Sole Proprietorship: | For Partnership or Limited Liability Company: | For Government Entity: |
|---|---|---|---|
| [redacted] | | | |
| Secretary Date | Owner/Sole Proprietor Date | Partner/Member/Manager Date | Certifying Officer Date |
| | | | |

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

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# BUSINESS DEPOSITORY RESOLUTION

CHASE

X NEW ___ CHANGE

ACCOUNT NO. [redacted]

BANK NAME/NUMBER JPMorgan Chase Bank, N.A. (601)

ACCOUNT TITLE 2012 DAVID SCHWEIKERT FOR CONGRESS

BRANCH NAME AND NO. Shea and Monterey - 13

DATE 12/18/2010

BUSINESS ADDRESS [redacted]

PREPARED BY JENNIFER S HALICKI

PHONE NO. [redacted]

TAXPAYER ID NO. [redacted]

PRODUCT TYPE Chase Business Classic

Legal Name of Business 2012 DAVID SCHWEIKERT FOR CONGRESS ("the "Business")

The Individual(s) signing this Resolution hereby certifies to JPMorgan Chase Bank, N.A. ("the Bank") that the Business is (check one):

X a sole proprietorship owned entirely by the individual signing this Resolution.

___ a duly formed and valid existing

___ general partnership ___ limited partnership ___ limited liability partnership ___ limited liability limited partnership ___ joint venture

organized under the laws of the state/country of , and the persons signing this Resolution constitute all of the general partners of the partnership.

___ a corporation duly organized and in good standing under the laws of the state/country of and that the individual signing this Resolution is its secretary or assistant secretary and the keeper of the records and corporate seal, if any.

___ an unincorporated association or organization and the individual(s) signing this Resolution is the keeper of the records and seal, if any.

___ a limited liability company organized under the laws of the state/country of and the individuals signing this Resolution constitute all of the members or managers, as appropriate, of the company.

and that the following is a true and correct copy of the resolutions adopted by the Business and that such resolutions are now in full force and effect.

## Depository and Withdrawal Authorization

RESOLVED, that the Bank is designated a depository in which the funds of the Business may be deposited and/or withdrawn by any one of the persons listed below in the manner so designated, subject to the Bank's Deposit Account Agreement. Each person so listed is authorized to endorse for collection, deposit or negotiation any and all checks, drafts, notes, bills of exchange, certificates of deposit, and orders for the payment or transfer of money between accounts at the Bank and other banks, either belonging to or coming into the possession of the Business. Endorsements "for deposit" may be written or stamped. The Bank may accept any instrument for deposit to any depository account of the Business without endorsement or may supply the endorsement of the Business. The person(s) so designated is authorized to sign any and all checks, drafts, and orders drawn against any designated account(s) of the Business (including savings accounts) at the Bank. The Bank is authorized to honor and pay all checks, drafts, and orders when so signed or endorsed without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including those drawn or endorsed to the individual order of any such person so listed.

| Name | Title | Facsimile Signatures if Applicable |
|---|---|---|
| DAVID SCHWEIKERT | Sole Proprietor | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

## Signing Authorization

RESOLVED, that any one of the person(s) indicated above is authorized to act for and on behalf of the Business in any matter involving any of the Business' depository accounts at the Bank, including the authority to instruct the Bank to close the account, and is further authorized to sign and implement for and in the name on behalf of the Business, as they, or any of them see fit, the terms of all agreements, instruments, drafts, certificates, or other documents relating to any depository account or other business of the Business including, but not limited to payroll agreements, repurchase agreements, night depository agreements, funds transfer agreements or safe deposit agreements.

## Facsimile Signature Authorization

RESOLVED, that the Bank is authorized and directed to honor checks, drafts, and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of any person when the check, draft, or order bears or purports to bear the facsimile signature(s) as shown above or on the signature card. The Bank shall be indemnified and held harmless against any forgery, or unauthorized use or misuse of the facsimile signing device.

## Further Authorizations

BE IT FURTHER RESOLVED, that the secretary or assistant secretary (if a corporation or unincorporated association), the sole owner/proprietor (if a sole proprietorship), any member or manager, as appropriate (if a limited liability), or any general partner (if a partnership) is authorized to certify to the Bank the name, title, specimen signature and facsimile signature with respect to any additions or deletions of persons authorized to carry out the purposes and intent of these resolutions and that this resolution shall remain in full force and effect until express written notice of recision or modification is received by the Bank. If the authority contained herein should be revoked or terminated by operation of law or any other reason without such notice, it is resolved that the Bank shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this 16 day of Dec 2010

For Corporation or Unincorporated Association or Organization:

Secretary

For Sole Proprietorship:

[redacted]

Owner/Sole Proprietor

For Partnership (all general partners must sign) or

For Limited Liability Company (all members/managers must sign):

Partner/Member/Manager

Partner/Member/Manager

Partner/Member/Manager

___ THIS IS A NOT-FOR-PROFIT BUSINESS

JPMorgan Chase Bank, N.A. Member FDIC
Catalog # 04382 (12/06)

Scanning branches - Scan using All in One printer
DISTRIBUTION: 1) Bank Copy 2) Customer Copy

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

December 18, 2010 through December 31, 2010
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

| | |
|---|---|
| Web site | Chase.com |
| Service Center | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessClassic

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $0.00 |
| Deposits and Additions | 1 | 500.00 |
| Ending Balance | 1 | $500.00 |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/20 | Deposit | $500.00 |
| Total Deposits and Additions | | $500.00 |

## DAILY ENDING BALANCE

| DATE | AMOUNT |
|---|---|
| 12/20 | $500.00 |

## SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 0 |
| Deposits / Credits | 1 |
| Deposited Items | 0 |
| Transaction Total | 1 |

| SERVICE FEE CALCULATION | AMOUNT |
|---|---|
| Service Fee | $0.00 |
| Service Fee Credit | $0.00 |
| Net Service Fee | $0.00 |
| Excessive Transaction Fees (Above 200) | $0.00 |
| Total Service Fees | $0.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 18, 2010 through December 31, 2010
Account Number [redacted]

[redacted]

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.

Member FDIC JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

January 01, 2011 through January 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | $500.00 |
| Deposits and Additions | 6 | 8,525.00 |
| Checks Paid | 1 | - 1,200.00 |
| Fees and Other Withdrawals | 1 | - 27.95 |
| **Ending Balance** | 8 | $7,797.05 |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/10 | Deposit [redacted] | $2,000.00 |
| 01/10 | Deposit [redacted] | 1,000.00 |
| 01/25 | Deposit [redacted] | 1,000.00 |
| 01/27 | David Schweikert David Schw Gms-026Yes-0203 CCD ID: [redacted] | 1,000.00 |
| 01/31 | Deposit [redacted] | 3,500.00 |
| 01/31 | American Express Settlement [redacted] CCD ID: [redacted] | 25.00 |
| **Total Deposits and Additions** | | **$8,525.00** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 01/28 | $1,200.00 |
| **Total Checks Paid** | | | **$1,200.00** |

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.

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2011 through January 31, 2011
Account Number [redacted]

[redacted]

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2011 through January 31, 2011
Account Number [redacted]

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 01/19 | Check OR Supply Order | PPD ID: [redacted] | $27.95 |
| **Total Fees & Other Withdrawals** | | | **$27.95** |

## DAILY ENDING BALANCE

| DATE | AMOUNT |
|---|---|
| 01/10 | $3,500.00 |
| 01/19 | 3,472.05 |
| 01/25 | 4,472.05 |
| 01/27 | 5,472.05 |
| 01/28 | 4,272.05 |
| 01/31 | 7,797.05 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

| | |
|---|---|
| Maintenance Fee | $0.00 |
| Excess Product Fees | $0.00 |
| Other Service Charges | $0.00 |
| **Total Service Charges** | **$0.00** |

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 0 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| **Total Transactions** | **0** |

## SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| Your Product Includes | | | | | |
| **Total Service Charge** | | | | | **$0.00** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2011 through January 31, 2011
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

February 01, 2011 through February 28, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$7,797.05** |
| Deposits and Additions | 19 | 33,564.43 |
| Checks Paid | 6 | - 7,058.08 |
| ATM & Debit Card Withdrawals | 9 | - 3,041.33 |
| Electronic Withdrawals | 9 | - 213.27 |
| Fees and Other Withdrawals | 1 | - 38.00 |
| **Ending Balance** | **44** | **$31,010.80** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/02 | Fdms-Settlement Fincl ADJ [redacted] | $450.00 |
| 02/02 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 02/04 | Deposit [redacted] | 3,000.00 |
| 02/04 | Deposit [redacted] | 2,500.00 |
| 02/04 | Fdms-Settlement Fincl ADJ [redacted] | 25.00 |
| 02/07 | Deposit [redacted] | 9,600.00 |
| 02/07 | Deposit [redacted] | 3,620.00 |
| 02/07 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 02/08 | Transfirst Llc Bkcd Stlmt [redacted] | 500.00 |
| 02/08 | David Schweikert David Schw Gms [redacted] | 100.00 |
| 02/09 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 02/10 | Deposit [redacted] | 2,500.00 |
| 02/10 | Transfirst Llc Bkcd Stlmt [redacted] | 2,500.00 |
| 02/11 | American Express Settlement [redacted] | 35.00 |
| 02/14 | Deposit [redacted] | 1,000.00 |
| 02/16 | Deposit [redacted] | 2,000.00 |

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GROUP ID G29Jun18-199

CHASE

February 01, 2011 through February 28, 2011
Account Number [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/18 | Deposit [redacted] | 2,500.00 |
| 02/22 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 02/25 | Deposit [redacted] | 2,739.43 |
| **Total Deposits and Additions** | | **$33,564.43** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 02/04 | 880.00 |
| | ^ | 02/16 | 439.92 |
| | ^ | 02/28 | 711.76 |
| | ^ | 02/14 | 980.00 |
| | ^ | 02/28 | 3,244.00 |
| | ^ | 02/28 | 802.40 |
| **Total Checks Paid** | | | **$7,058.08** |

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 |
|---|---|---|
| 02/02 | Card Purchase 02/01 Icontact Corporation 650-6222200 NC Card [redacted] | 239.00 |
| 02/14 | Card Purchase 02/10 Acadiana Washington DC Card [redacted] | 1,580.00 |
| 02/14 | Card Purchase With Pin 02/14 Staples, Inc. Scottsdale AZ Card [redacted] | 42.64 |
| 02/18 | Card Purchase 02/16 Catering Aubonpain 970 Boston MA Card [redacted] | 196.85 |
| 02/18 | Card Purchase 02/16 Southwestai[redacted]Dallas TX Card [redacted] | 464.70 |
| 02/18 | Recurring Card Purchase 02/17 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 02/23 | Card Purchase With Pin 02/23 Usps 0363680635/8711 Scottsdale AZ Card [redacted] | 88.00 |
| 02/28 | Card Purchase 02/24 Don & Charlies Scottsdale AZ Card [redacted] | 271.17 |
| 02/28 | Card Purchase 02/25 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 59.97 |
| **Total ATM & Debit Card Withdrawals** | | **$3,041.33** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/01 | American Express Collection [redacted] | 54.95 |
| 02/03 | Qgiv Debits Qgiv Debit Qke [redacted] | 64.02 |
| 02/03 | Fdms-Settlement Discount [redacted] | 18.27 |
| 02/03 | Fdms-Settlement Fee [redacted] | 8.00 |
| 02/03 | Fdms-Settlement Interchng [redacted] | 2.99 |
| 02/07 | American Express Axp Discnt [redacted] | 0.79 |

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CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/10 | Translirst Llc Discount [redacted] | 92.75 |
| 02/11 | Cybersource Txn Srvcs [redacted] | 20.00 |
| 02/11 | Gulf Managem (2) Operations [redacted] | 1.50 |
| **Total Electronic Withdrawals** | | **$213.27** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/15 | Check OR Supply Order PPD ID [redacted] | $38.00 |
| **Total Fees & Other Withdrawals** | | **$38.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 02/01 | $7,792.10 | 02/14 | 30,152.14 |
| 02/02 | 8,253.10 | 02/15 | 30,114.14 |
| 02/03 | 8,159.82 | 02/16 | 31,674.22 |
| 02/04 | 12,804.82 | 02/18 | 33,413.67 |
| 02/07 | 26,224.03 | 02/22 | 33,448.67 |
| 02/08 | 26,824.03 | 02/23 | 33,360.67 |
| 02/09 | 26,834.03 | 02/25 | 36,100.10 |
| 02/10 | 31,741.28 | 02/28 | 31,010.80 |
| 02/11 | 31,754.78 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $46.00 | |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$46.00** | Will be assessed on 3/3/11 |

You can waive your monthly maintenance fee of $46.00 if you maintain an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 38 |
| Deposits / Credits | 26 |
| Deposited Items | 40 |
| **Total Transactions** | **104** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 104.

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CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Account Maintenance - Check Safekeeping | 1 | | | $46.00 | $46.00 |
| Transactions | 104 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,065 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | 50 | 50 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge (assessed on 3/3/11)** | | | | | **$46.00** |
| **ACCOUNT** [redacted] | | | | | |
| Account Maintenance - Check Safekeeping | 1 | | | | |
| Transactions | 75 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $200 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 5 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 24 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $865 | | | | |

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CHASE

February 01, 2011 through February 28, 2011
Account Number: [redacted]

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CHASE

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

March 01, 2011 through March 31, 2011
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$31,010.80** |
| Deposits and Additions | 43 | 92,157.37 |
| Checks Paid | 13 | - 14,601.63 |
| ATM & Debit Card Withdrawals | 13 | - 1,815.51 |
| Electronic Withdrawals | 8 | - 514.50 |
| Fees and Other Withdrawals | 1 | - 46.00 |
| **Ending Balance** | **78** | **$106,190.53** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | Fdms-Settlement Deposit [redacted] | $4,000.00 |
| 03/01 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 03/01 | American Express Settlement [redacted] | 25.00 |
| 03/02 | Deposit [redacted] | 3,650.59 |
| 03/02 | Deposit [redacted] | 2,500.00 |
| 03/03 | Deposit [redacted] | 1,000.00 |
| 03/03 | American Express Settlement [redacted] | 2,400.00 |
| 03/04 | Deposit [redacted] | 500.00 |
| 03/04 | Transfirst Llc Bkcd Stlmt [redacted] | 500.00 |
| 03/07 | American Express Settlement [redacted] | 1,000.00 |
| 03/08 | American Express Settlement [redacted] | 600.00 |
| 03/08 | Fdms-Settlement Deposit [redacted] | 265.00 |
| 03/08 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 03/09 | Deposit [redacted] | 451.78 |
| 03/09 | American Express Settlement [redacted] | 500.00 |
| 03/14 | Deposit [redacted] | 10,700.00 |
| 03/15 | Fdms-Settlement Deposit [redacted] | 1,050.00 |
| 03/15 | Fdms-Settlement Deposit [redacted] | 250.00 |

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/15 | American Express Settlement [redacted] | 100.00 |
| 03/15 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 03/16 | Deposit [redacted] | 3,250.00 |
| 03/16 | Fdms-Settlement Deposit [redacted] | 135.00 |
| 03/17 | Fdms-Settlement Deposit [redacted] | 800.00 |
| 03/18 | Deposit [redacted] | 9,250.00 |
| 03/21 | Deposit [redacted] | 2,000.00 |
| 03/21 | David Schweikert David Schw Gms [redacted] | 200.00 |
| 03/21 | American Express Settlement [redacted] | 100.00 |
| 03/22 | Transfirst Llc Bkcd Stlmt [redacted] | 350.00 |
| 03/23 | Deposit [redacted] | 5,600.00 |
| 03/24 | Deposit [redacted] | 1,100.00 |
| 03/25 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 03/28 | Deposit [redacted] | 8,200.00 |
| 03/28 | Deposit [redacted] | 6,300.00 |
| 03/28 | Fdms-Settlement Deposit [redacted] CCD ID: [redacted] | 1,070.00 |
| 03/28 | American Express Settlement [redacted] CCD ID: [redacted] | 485.00 |
| 03/28 | American Express Settlement [redacted] CCD ID: [redacted] | 100.00 |
| 03/29 | American Express Settlement [redacted] CCD ID: [redacted] | 3,000.00 |
| 03/29 | Fdms-Settlement Deposi [redacted] CCD ID: [redacted] | 865.00 |
| 03/29 | Transfirst Llc Bkcd Stlmt [redacted] CCD ID: [redacted] | 500.00 |
| 03/29 | Fdms-Settlement Deposi [redacted] CCD ID: [redacted] | 100.00 |
| 03/30 | Deposit [redacted] | 5,495.00 |
| 03/30 | American Express Settlement [redacted] CCD ID: [redacted] | 600.00 |
| 03/31 | Deposit [redacted] | 12,630.00 |
| **Total Deposits and Additions** | | **$92,157.37** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 03/07 | $100.00 |
| * ^ | | 03/14 | 2,439.57 |
| ^ | | 03/01 | 5,000.00 |
| ^ | | 03/16 | 982.46 |
| ^ | | 03/08 | 1,332.49 |
| * ^ | | 03/30 | 1,204.00 |
| ^ | | 03/31 | 350.00 |

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

## CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 03/29 | 450.00 |
| | ^ | 03/28 | 20.20 |
| | ^ | 03/28 | 164.56 |
| | ^ | 03/23 | 58.35 |
| | * ^ | 03/31 | 500.00 |
| | ^ | 03/31 | 2,000.00 |
| **Total Checks Paid** | | | **$14,601.63** |

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 |
|---|---|---|---|
| 03/02 | Card Purchase | 03/01 Icontact Corporation 650-6222200 NC Card [redacted] | $239.00 |
| 03/02 | Card Purchase | 03/01 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 150.35 |
| 03/04 | Card Purchase With Pin | 03/04 Samsclub #6241 Scottsdale AZ Card [redacted] | 26.91 |
| 03/09 | Recurring Card Purchase | 03/08 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 03/10 | Card Purchase With Pin | 03/10 Usps 0376600630/8175 Scottsdale AZ Card [redacted] | 200.00 |
| 03/11 | Card Purchase | 03/09 Capital Cafe Washington DC Card [redacted] | 151.80 |
| 03/11 | Card Purchase With Pin | 03/11 Sam's Club Scottsdale AZ Card [redacted] | 277.65 |
| 03/11 | Card Purchase With Pin | 03/11 Samsclub #6241 Scottsdale AZ Card [redacted] | 32.20 |
| 03/11 | Card Purchase With Pin | 03/11 Staples, Inc. Scottsdale AZ Card [redacted] | 26.68 |
| 03/14 | Card Purchase | 03/11 Party City #236 Scottsdale AZ Card [redacted] | 17.41 |
| 03/17 | Card Purchase | 03/15 Talay Thai Restauran 202-5465100 DC Card [redacted] | 364.48 |
| 03/22 | Card Purchase With Pin | 03/22 Costco Whse #0233 Arlington VA Card [redacted] | 186.03 |
| 03/25 | Card Purchase | 03/24 Usps 1050091422892322 Washington DC Card [redacted] | 44.00 |
| **Total ATM & Debit Card Withdrawals** | | | **$1,815.51** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | American Express Collection [redacted] | $4.95 |
| 03/03 | Qgiv Debits Qgiv Debit Qke [redacted] | 193.62 |
| 03/03 | Fdms-Settlement Discount [redacted] | 107.85 |
| 03/03 | Fdms-Settlement Fee [redacted] | 7.25 |
| 03/03 | Fdms-Settlement Interchng [redacted] | 2.18 |
| 03/07 | American Express Axp Discnt [redacted] | 1.10 |
| 03/10 | Transfirst Llc Discount [redacted] | 197.05 |
| 03/11 | Gulf Managem (2) Operations [redacted] | 0.50 |
| **Total Electronic Withdrawals** | | **$514.50** |

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/03 | Service Charges For The Month of February | $46.00 |
| **Total Fees & Other Withdrawals** | | **$46.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 03/01 | $30,065.85 | 03/17 | 53,022.67 |
| 03/02 | 35,827.09 | 03/18 | 62,272.67 |
| 03/03 | 38,870.19 | 03/21 | 64,572.67 |
| 03/04 | 39,843.28 | 03/22 | 64,736.64 |
| 03/07 | 40,742.18 | 03/23 | 70,278.29 |
| 03/08 | 40,474.69 | 03/24 | 71,378.29 |
| 03/09 | 41,327.47 | 03/25 | 71,534.29 |
| 03/10 | 40,930.42 | 03/28 | 87,504.53 |
| 03/11 | 40,441.59 | 03/29 | 91,519.53 |
| 03/14 | 48,684.61 | 03/30 | 96,410.53 |
| 03/15 | 50,184.61 | 03/31 | 106,190.53 |
| 03/16 | 52,587.15 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $46.00 | |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$46.00** | Will be assessed on 4/5/11 |

You can waive your monthly maintenance fee of $46.00 if you maintain an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 47 |
| Deposits / Credits | 53 |
| Deposited Items | 106 |
| **Total Transactions** | **206** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 206.

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Account Maintenance - Check Safekeeping | 1 | | | $46.00 | $46.00 |
| Transactions | 206 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $350 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge (assessed on 4/5/11)** | | | | | **$46.00** |
| **ACCOUNT** [redacted] | | | | | |
| Account Maintenance - Check Safekeeping | 1 | | | | |
| Transactions | 170 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $350 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 14 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 21 | | | | |

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

## Chase Exclusives®

**Special benefits for being a Chase checking customer!**
**Take advantage of exclusive offers on:**

- Credit Cards
- CD interest rates
- Mortgages and Home Equity Products
- Auto Loans

To see a complete list of Chase Exclusives, visit chase.com/exclusives

Talk to a banker today to take advantage of these exclusive benefits!

Limitations and restrictions apply.

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CHASE

March 01, 2011 through March 31, 2011
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

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

April 01, 2011 through April 29, 2011
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site | Chase.com |
| Service Center | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $106,190.53 |
| Deposits and Additions | 38 | 49,088 80 |
| Checks Paid | 14 | - 18,327 86 |
| ATM & Debit Card Withdrawals | 11 | - 1,567.77 |
| Electronic Withdrawals | 8 | - 864 55 |
| Fees and Other Withdrawals | 1 | - 46 00 |
| Ending Balance | 72 | $134,473.15 |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/01 | Deposit [redacted] | $7,500 00 |
| 04/04 | Deposit [redacted] | 14,000 00 |
| 04/05 | Deposit [redacted] | 3,275 00 |
| 04/05 | American Express Settlement [redacted] | 900 00 |
| 04/05 | Fdms-Settlement Deposit [redacted] | 391 00 |
| 04/05 | Fdms-Settlement Deposit [redacted] | 148 00 |
| 04/05 | Transfirst Llc Bkcd Stlmt [redacted] | 100 00 |
| 04/05 | Fdms-Settlement Deposit [redacted] | 85 00 |
| 04/06 | Service Fee Reversal | 46 00 |
| 04/06 | Service Fee Reversal | 46 00 |
| 04/06 | Fdms-Settlement Deposit [redacted] | 50 00 |
| 04/07 | Fdms-Settlement Deposit [redacted] | 68 00 |
| 04/08 | Deposit [redacted] | 4,000 00 |
| 04/08 | Fdms-Settlement Deposit [redacted] | 18 00 |
| 04/11 | Transfirst Llc Bkcd Stlmt [redacted] | 2,525 00 |
| 04/11 | American Express Settlement [redacted] | 135 00 |
| 04/11 | American Express Settlement [redacted] | 75 00 |
| 04/11 | David Schweikert David Schw Gms- [redacted] | 48 00 |

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GROUP ID G29Jun18-199

CHASE

April 01, 2011 through April 29, 2011
Account Number [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/11 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 04/12 | Deposit [redacted] | 50.00 |
| 04/13 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 04/14 | Transfirst Llc Bkcd Stlmt [redacted] | 267.00 |
| 04/18 | Deposit [redacted] | 3,475.00 |
| 04/18 | Deposit [redacted] | 3,213.00 |
| 04/18 | Deposit [redacted] | 227.25 |
| 04/18 | Transfirst Llc Bkcd Stlmt [redacted] CCD ID: [redacted] | 30.00 |
| 04/19 | American Express Settlement [redacted] CCD ID: [redacted] | 400.00 |
| 04/20 | Deposit [redacted] | 710.00 |
| 04/20 | American Express Settlement [redacted] CCD ID: [redacted] | 100.00 |
| 04/21 | Fdms-Settlement Deposit [redacted] CCD ID: [redacted] | 100.00 |
| 04/22 | Fdms-Settlement Deposit [redacted] CCD ID: [redacted] | 25.00 |
| 04/25 | Deposit [redacted] | 5,500.00 |
| 04/25 | Deposit [redacted] | 231.55 |
| 04/26 | American Express Settlement [redacted] CCD ID: [redacted] | 250.00 |
| 04/26 | Fdms-Settlement Deposit [redacted] CCD ID: [redacted] | 25.00 |
| 04/28 | Fdms-Settlement Deposit [redacted] CCD ID: [redacted] | 200.00 |
| 04/29 | Deposit 822744636 | 650.00 |
| 04/29 | David Schweikert David Schw Gms [redacted] | 100.00 |
| **Total Deposits and Additions** | | **$49,088.80** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 04/01 | 5300.00 |
| | ^ | 04/04 | 1,000.00 |
| | * ^ | 04/04 | 177.00 |
| | * ^ | 04/04 | 9,000.00 |
| | ^ | 04/05 | 1,477.51 |
| | ^ | 04/11 | 1,000.00 |
| | ^ | 04/08 | 283.67 |
| | ^ | 04/15 | 305.15 |
| | ^ | 04/14 | 1,280.00 |
| | ^ | 04/25 | 1,313.40 |
| | ^ | 04/13 | 1,107.91 |
| | ^ | 04/18 | 1,000.00 |
| | ^ | 04/18 | 61.62 |
| | ^ | 04/21 | 21.60 |
| **Total Checks Paid** | | | **$18,327.86** |

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

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CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

## ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/05 | Card Purchase 04/05 Famous Dave's #2076 Alexandria VA Card [redacted] | $344.55 |
| 04/07 | Card Purchase With Pin 04/07 Usps 1050091422/1100 Washington DC Card [redacted] | 44.00 |
| 04/07 | Recurring Card Purchase 04/05 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 04/19 | Card Purchase 04/18 Fleming's # 1301 Scottsdale AZ Card [redacted] | 325.21 |
| 04/21 | Card Purchase 04/19 Downtown Tempe Communit Tempe AZ Card [redacted] | 4.50 |
| 04/21 | Card Purchase With Pin 04/21 Usps 0376620632/Usps Scottsdale AZ Card [redacted] | 132.00 |
| 04/22 | Card Purchase With Pin 04/22 Usps 0376630631/Usps Scottsdale AZ Card [redacted] | 220.00 |
| 04/25 | Card Purchase 04/22 W Millar & Company 202-387-2216 DC Card [redacted] | 246.50 |
| 04/25 | Card Purchase With Pin 04/25 Staples, Inc. Scottsdale AZ Card [redacted] | 34.31 |
| 04/28 | Card Purchase 04/27 House Gift Shop Washington DC Card [redacted] | 29.70 |
| 04/28 | Card Purchase With Pin 04/28 Usps 1050091422/Usps Washington DC Card [redacted] | 88.00 |
| **Total ATM & Debit Card Withdrawals** | | **$1,567.77** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/01 | American Express Collection [redacted] | $4.95 |
| 04/04 | Qgiv Debits Qgiv Debit Qkc [redacted] | 301.29 |
| 04/05 | American Express Axp Discnt [redacted] | 278.90 |
| 04/05 | Fdms-Settlement Discount [redacted] | 126.88 |
| 04/05 | Fdms-Settlement Interchng [redacted] | 25.72 |
| 04/05 | Fdms-Settlement Fee [redacted] | 18.50 |
| 04/11 | Translirst Llc Discount [redacted] | 106.81 |
| 04/11 | Gull Managem (2) Operations [redacted] | 1.50 |
| **Total Electronic Withdrawals** | | **$864.55** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/05 | Service Charges For The Month of March | $46.00 |
| **Total Fees & Other Withdrawals** | | **$46.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 04/01 | $113,385.58 | 04/14 | 123,018.34 |
| 04/04 | 116,907.29 | 04/15 | 122,713.19 |
| 04/05 | 119,822.78 | 04/18 | 128,596.82 |
| 04/06 | 119,620.23 | 04/19 | 128,671.61 |
| 04/07 | 119,545.23 | 04/20 | 129,481.61 |
| 04/08 | 123,279.56 | 04/21 | 129,423.51 |
| 04/11 | 124,989.25 | 04/22 | 129,228.51 |
| 04/12 | 125,039.25 | 04/25 | 133,365.85 |
| 04/13 | 124,031.34 | 04/26 | 133,640.85 |

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CHASE

April 01, 2011 through April 29, 2011
Account Number: [redacted]

## DAILY ENDING BALANCE *(continued)*

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 04/28 | 133,723 15 | 04/29 | 134,473 15 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 42 |
| Deposits / Credits | 42 |
| Deposited Items | 57 |
| **Total Transactions** | **141** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 141.

## SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| Your Product Includes: | | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Account Maintenance | 0 | | | $46.00 | $0.00 |
| Transactions | 141 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,616 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | $0.00 |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 120 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 8 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,616 | | | | |

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CHASE

April 01, 2011 through April 29, 2011
Account Number [redacted]

**The Chase Mobile® App. Enjoy all the access and services of chase.com through your phone, including these fast and FREE ways to manage your money:**

- Get the free Chase Mobile® App for your iPhone® or Android™
- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDeposit℠
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPay℠
- Transfer money between Chase accounts
- Pay bills and credit cards with Online Bill Pay

Plus, you can also access chase.com anywhere, anytime from your phone's browser

Chase Mobile Banking: Message and data rates may apply. Such charges include those from your communications service provider

Chase QuickDeposit℠: Must download Chase Mobile® App from the App Store or Android Market and enroll in Chase Online℠. Message and data rates may apply. Such charges include those from your communications service provider. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Access Checking and High School checking account customers not eligible. Deposit limits and other restrictions apply.

Chase Person-to-Person QuickPay℠: Both you and the other person need a U.S. bank account, only one of you needs a Chase checking account.

Online Bill Pay: You must be enrolled in Chase Online℠ to activate and use Online Bill Payment. Online Bill Payment service is free of charge when you designate a qualified account as your Primary Account for Online Bill Payment. A qualified account includes any Chase personal or business checking account except Chase Customized Checking℠ which will be charged $5 per month for Online Bill Payment Service.

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CHASE

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

April 30, 2011 through May 31, 2011
Account Number: [redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$134,473.15** |
| Deposits and Additions | 26 | 22,300.42 |
| Checks Paid | 12 | - 28,690.83 |
| ATM & Debit Card Withdrawals | 18 | - 3,007.28 |
| Electronic Withdrawals | 8 | - 405.80 |
| **Ending Balance** | **64** | **$124,669.66** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/02 | Deposit [redacted] | $550.00 |
| 05/03 | Transfirst Llc Bkcd Stlmt [redacted] | 100.00 |
| 05/04 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 05/05 | American Express Settlement [redacted] | 100.00 |
| 05/09 | ATM Check Deposit | 1,000.00 |
| 05/09 | ATM Check Deposit | 500.00 |
| 05/09 | ATM Check Deposit | 325.00 |
| 05/09 | ATM Cash Deposit | 250.00 |
| 05/10 | Transfirst Llc Bkcd Stlmt [redacted] | 100.00 |
| 05/12 | American Express Settlement [redacted] | 150.00 |
| 05/16 | Deposit [redacted] | 5,000.00 |
| 05/16 | Deposit [redacted] | 1,800.00 |
| 05/16 | American Express Settlement [redacted] CCD ID: [redacted] | 500.00 |
| 05/18 | Deposit [redacted] | 1,000.00 |
| 05/19 | Card Purchase Return 05/18 Chaparral Suites Scottsdale AZ Card 7974 | 240.42 |
| 05/19 | Deposit [redacted] | 3,100.00 |
| 05/19 | Fdms-Settlement Deposit [redacted] | 1,000.00 |
| 05/20 | American Express Settlement [redacted] | 100.00 |
| 05/23 | Deposit [redacted] | 3,950.00 |
| 05/23 | Deposit [redacted] | 775.00 |

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CHASE

April 30, 2011 through May 31, 2011
Account Number [redacted]

[redacted]

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.

Member FDIC JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/23 | American Express Settlement [redacted] | 50.00 |
| 05/23 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 05/24 | Transfirst Llc Bkcd Stlmt [redacted] | 350.00 |
| 05/24 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 05/24 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 05/27 | Deposit [redacted] | 1,225.00 |
| **Total Deposits and Additions** | | **$22,300.42** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 05/16 | $1,845.00 |
| | ^ | 05/09 | 13,268.85 |
| | ^ | 05/04 | 213.63 |
| | ^ | 05/10 | 218.60 |
| | ^ | 05/11 | 1,260.00 |
| | ^ | 05/16 | 1,200.00 |
| | ^ | 05/17 | 2,343.47 |
| | ^ | 05/16 | 1,000.00 |
| | ^ | 05/16 | 20.70 |
| | ^ | 05/20 | 6,962.00 |
| | ^ | 05/27 | 161.45 |
| | ^ | 05/31 | 197.13 |
| **Total Checks Paid** | | | **$28,690.83** |

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 |
|---|---|---|---|
| 05/03 | Card Purchase | 05/02 Icontact Corporation 650-6222200 NC Card [redacted] | $239.00 |
| 05/06 | Card Purchase | 05/05 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 10.17 |
| 05/09 | Recurring Card Purchase | 05/06 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 05/11 | Card Purchase | 05/10 Chaparral Suites Scottsdale AZ Card [redacted] | 1,442.54 |
| 05/12 | Card Purchase | 05/10 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 10.17 |
| 05/12 | Card Purchase | 05/11 Dunkin #342506 Q3 Washington DC Card [redacted] | 64.18 |
| 05/17 | Card Purchase | 05/16 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 10.17 |
| 05/20 | Card Purchase | 05/19 Barnes & Noble #2680 Scottsdale AZ Card [redacted] | 90.60 |
| 05/20 | Card Purchase | 05/19 Barnes & Noble #2116 Scottsdale AZ Card [redacted] | 136.34 |
| 05/20 | Card Purchase | 05/19 Barnes & Noble #2039 Phoenix AZ Card [redacted] | 159.06 |
| 05/20 | Card Purchase | 05/19 Barnes & Noble #2211 Phoenix AZ Card [redacted] | 159.06 |
| 05/20 | Card Purchase With Pin | 05/20 Samsclub #6241 Scottsdale AZ Card [redacted] | 105.47 |
| 05/20 | Card Purchase With Pin | 05/20 Samsclub #6241 Scottsdale AZ Card [redacted] | 7.26 |
| 05/23 | Card Purchase | 05/21 Dunkin #348404 Q3 Scottsdale AZ Card [redacted] | 91.45 |

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

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

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 05/23 | Card Purchase | 05/21 Barnes & Noblo #2081 Chandler AZ Card [redacted] | 113.10 |
| 05/23 | Card Purchase | 05/21 Barnes & Noble #2560 Phoenix AZ Card [redacted] | 113.62 |
| 05/23 | Card Purchase | 05/21 Borders Bks&Mu01001700 Glendale AZ Card [redacted] | 42.68 |
| 05/23 | Card Purchase | 05/21 Barnes & Noble #2746 Peoria AZ Card [redacted] | 113.41 |
| **Total ATM & Debit Card Withdrawals** | | | **$3,007.28** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 05/02 | American Express Collection | [redacted] CCD ID: [redacted] | $4.95 |
| 05/03 | Qgiv Debits | Qgiv Debit Qke [redacted] CCD ID: [redacted] | 61.04 |
| 05/03 | Fdms-Settlement | Discount [redacted] CCD ID: [redacted] | 36.43 |
| 05/03 | Fdms-Settlement | Fee [redacted] CCD ID: [redacted] | 12.25 |
| 05/03 | Fdms-Settlement | Interchng [redacted] CCD ID: [redacted] | 7.63 |
| 05/05 | American Express | Axp Discnt [redacted] CCD ID: [redacted] | 58.23 |
| 05/10 | Transfirst Llc | Discount [redacted] CCD ID: [redacted] | 223.27 |
| 05/11 | Gulf Managem (2) | Operations GM2113047R0504 CCD ID: [redacted] | 2.00 |
| **Total Electronic Withdrawals** | | | **$405.80** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 05/02 | $135,018.20 | 05/16 | 123,575.51 |
| 05/03 | 134,761.85 | 05/17 | 121,221.87 |
| 05/04 | 134,573.22 | 05/18 | 122,221.87 |
| 05/05 | 134,614.99 | 05/19 | 126,562.29 |
| 05/06 | 134,604.82 | 05/20 | 119,042.50 |
| 05/09 | 123,311.97 | 05/23 | 123,378.24 |
| 05/10 | 122,970.10 | 05/24 | 123,803.24 |
| 05/11 | 120,265.56 | 05/27 | 124,866.79 |
| 05/12 | 120,341.21 | 05/31 | 124,669.66 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

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CHASE

April 30, 2011 through May 31, 2011
Account Number: [redacted]

## SERVICE CHARGE SUMMARY (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 49 |
| Deposits / Credits | 28 |
| Deposited Items | 68 |
| **Total Transactions** | 145 |

Chase BusinessPlus Extra allows up to 500 checks, deposits and deposited items per statement cycle. Your transaction total for this cycle was 145

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| ACCOUNT [redacted] | | | | | |
| Account Maintenance | 0 | | | $46.00 | $0.00 |
| Transactions | 145 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,926 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| ACCOUNT [redacted] | | | | | |
| Transactions | 127 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $400 | | | | |
| ACCOUNT [redacted] | | | | | |
| Transactions | 1 | | | | |
| ACCOUNT [redacted] | | | | | |
| Transactions | 17 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,626 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

April 20, 2011 through May 31, 2011
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

June 01, 2011 through June 30, 2011
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

**Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:**

- "For Chase Commercial Checking (with or without interest):"
  "Next Day Availability." If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit.
  - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you
  - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request
  - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.

  "Second Business Day Availability." At least the first $200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply."
  "For all business accounts other than Chase Commercial Checking (with or without interest)." At least the first $200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$124,669.66** |
| Deposits and Additions | 54 | 145,744.53 |
| Checks Paid | 7 | - 8,474.88 |
| ATM & Debit Card Withdrawals | 20 | - 3,856.28 |
| Electronic Withdrawals | 7 | - 319.25 |
| Fees and Other Withdrawals | 2 | - 6,000.00 |
| **Ending Balance** | **90** | **$251,763.78** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number [redacted]

[redacted]

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number [redacted]

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/01 | Fdms-Settlement Deposit [redacted] | $250.00 |
| 06/02 | Deposit [redacted] | 2,600.00 |
| 06/02 | Deposit [redacted] | 1,000.00 |
| 06/06 | Transfirst Llc Bkcd Stlmt [redacted] | 4,250.00 |
| 06/06 | American Express Settlement [redacted] | 500.00 |
| 06/06 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 06/09 | Deposit [redacted] | 6,000.00 |
| 06/09 | Deposit [redacted] | 700.00 |
| 06/13 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 06/16 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 06/17 | Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card [redacted] | 140.00 |
| 06/17 | Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card [redacted] | 10.00 |
| 06/17 | Deposit [redacted] | 6,000.00 |
| 06/17 | Deposit [redacted] | 4,507.00 |
| 06/17 | Deposit [redacted] | 4,150.00 |
| 06/17 | Deposit [redacted] | 820.00 |
| 06/17 | Deposit [redacted] | 626.90 |
| 06/17 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 06/20 | American Express Settlement [redacted] | 1,000.00 |
| 06/20 | American Express Settlement [redacted] | 400.00 |
| 06/20 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 06/21 | Deposit [redacted] | 4,500.00 |
| 06/21 | Deposit [redacted] | 2,000.00 |
| 06/21 | Deposit [redacted] | 1,175.00 |
| 06/21 | Deposit [redacted] | 960.00 |
| 06/21 | Deposit [redacted] | 750.00 |
| 06/21 | Deposit [redacted] | 200.00 |
| 06/21 | Deposit [redacted] | 175.00 |
| 06/21 | Fdms-Settlement Deposit [redacted] | 5,035.00 |
| 06/21 | Transfirst Llc Bkcd Stlmt [redacted] | 325.00 |
| 06/21 | American Express Settlement [redacted] | 145.00 |
| 06/21 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 06/23 | Deposit [redacted] | 1,000.00 |
| 06/23 | Deposit [redacted] | 520.00 |
| 06/24 | Fdms-Settlement Deposit [redacted] | 1,440.00 |
| 06/27 | Fdms-Settlement Deposit [redacted] | 2,635.00 |
| 06/27 | American Express Settlement [redacted] | 200.00 |
| 06/28 | Deposit [redacted] | 46,625.00 |
| 06/28 | Deposit [redacted] | 13,500.00 |
| 06/28 | Deposit [redacted] | 10,000.00 |
| 06/28 | Deposit [redacted] | 8,000.00 |
| 06/28 | Deposit [redacted] | 1,000.00 |
| 06/28 | Deposit [redacted] | 850.00 |
| 06/28 | Deposit [redacted] | 500.00 |
| 06/28 | Deposit [redacted] | 125.00 |
| 06/28 | Fdms-Settlement Deposit [redacted] | 6,340.00 |
| 06/28 | Fdms-Settlement Deposit [redacted] | 1,030.63 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/28 | American Express Settlement [redacted] CCD ID [redacted] | 525.00 |
| 06/28 | Transfirst Llc Bkcd Stlmt [redacted] | 350.00 |
| 06/28 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 06/29 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 06/29 | American Express Settlement [redacted] | 10.00 |
| 06/30 | Fdms-Settlement Deposit [redacted] | 2,195.00 |
| 06/30 | Transfirst Llc Bkcd Stlmt [redacted] | 100.00 |
| **Total Deposits and Additions** | | **$145,744.53** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 06/06 | $4,500.00 |
| ^ | | 06/28 | 155.55 |
| ^ | | 06/10 | 1,580.00 |
| ^ | | 06/13 | 20.80 |
| ^ | | 06/20 | 60.31 |
| ^ | | 06/21 | 1,040.00 |
| ^ | | 06/22 | 1,118.22 |
| **Total Checks Paid** | | | **$8,474.88** |

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 |
|---|---|---|---|
| 06/01 | Card Purchase With Pin | 06/01 Usps 0376620632/Usps Scottsdale AZ Card [redacted] | $332.79 |
| 06/02 | Card Purchase | 06/01 Icontact Corporation 650-6222200 NC Card [redacted] | 239.00 |
| 06/07 | Recurring Card Purchase | 06/07 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 06/13 | Card Purchase | 06/10 Usairways [redacted] AZ Card [redacted] | 399.40 |
| 06/13 | Card Purchase | 06/10 Usairways [redacted] 800-428-432 AZ Card [redacted] | 399.40 |
| 06/14 | Card Purchase | 06/13 Verticalresponse Inc 866-6837842 CA Card [redacted] | 150.00 |
| 06/14 | Card Purchase | 06/13 Icontact Corporation 650-6222200 NC Card [redacted] | 84.00 |
| 06/20 | Card Purchase | 06/17 Usairways [redacted] AZ Card [redacted] | 285.40 |
| 06/21 | Card Purchase | 06/17 United Air [redacted] E-Tkt MI Card [redacted] | 745.80 |
| 06/21 | Card Purchase | 06/17 United Air [redacted] Detroit MI Card [redacted] | 25.00 |
| 06/21 | Card Purchase | 06/20 Usps 0376590630902842 Scottsdale AZ Card [redacted] | 132.00 |
| 06/27 | Card Purchase | 06/24 Icontact Corporation 650-6222200 NC Card [redacted] | 6.33 |
| 06/27 | Card Purchase | 06/24 Icontact Corporation 650-6222200 NC Card [redacted] | 21.80 |
| 06/28 | Card Purchase | 06/27 Icontact Corporation 650-6222200 NC Card [redacted] | 21.83 |
| 06/28 | Card Purchase | 06/27 Icontact Corporation 650-6222200 NC Card [redacted] | 18.99 |
| 06/28 | Card Purchase | 06/27 Chase Field- [redacted] Z Card [redacted] | 814.59 |
| 06/29 | Card Purchase | 06/28 Icontact Corporation 650-6222200 NC Card [redacted] | 21.76 |

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GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number: [redacted]

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

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 06/29 | Card Purchase | 06/28 Icontact Corporation[redacted] NC Card [redacted] | 18.83 |
| 06/30 | Card Purchase | 06/29 Icontact Corporation[redacted] NC Card [redacted] | 21.73 |
| 06/30 | Card Purchase | 06/29 Icontact Corporation[redacted] NC Card [redacted] | 18.63 |
| **Total ATM & Debit Card Withdrawals** | | | **$3,856.28** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/01 | American Express Collectio[redacted] | $4.95 |
| 06/02 | Qgiv Debits Qgiv Debit Ok[redacted] | 166.61 |
| 06/03 | Fdms-Settlement Discount [redacted] | 40.86 |
| 06/03 | Fdms-Settlement Fee [redacted] | 7.00 |
| 06/03 | Fdms-Settlement Interchng [redacted] | 0.66 |
| 06/06 | American Express Axp Discnt [redacted] | 28.18 |
| 06/10 | Transfirst Llc Discount [redacted] | 70.99 |
| **Total Electronic Withdrawals** | | **$319.25** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/30 | Deposited Item Returned NSF 1St [redacted] # of Items00001Ck#[redacted] Dep Am[redacted] Date[redacted] | $1,500.00 |
| 06/30 | 06/30 Withdrawal | 4,500.00 |
| **Total Fees & Other Withdrawals** | | **$6,000.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 06/01 | $124,581.92 | 06/17 | 148,259.92 |
| 06/02 | 127,776.31 | 06/20 | 149,349.21 |
| 06/03 | 127,727.79 | 06/21 | 162,706.41 |
| 06/06 | 127,974.61 | 06/22 | 161,588.19 |
| 06/07 | 127,875.61 | 06/23 | 163,108.19 |
| 06/09 | 134,575.61 | 06/24 | 164,548.19 |
| 06/10 | 132,924.62 | 06/27 | 167,355.06 |
| 06/13 | 132,205.02 | 06/28 | 255,439.73 |
| 06/14 | 131,971.02 | 06/29 | 255,509.14 |
| 06/15 | 131,996.02 | 06/30 | 251,763.78 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2011 through June 30, 2011
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $12.00 | |
| **Total Service Charges** | **$12.00** | Will be assessed on 7/6/11 |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 40 |
| Deposits / Credits | 56 |
| Deposited Items | 158 |
| **Total Transactions** | **254** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 254.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| ACCOUNT [redacted] | | | | | |
| Account Maintenance | 0 | | | $46.00 | $0.00 |
| Transactions | 254 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $185 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Subtotal** | | | | | **$0.00** |
| Other Fees | | | | | |
| Return Item | 1 | 0 | 1 | $12.00 | $12.00 |
| **Total Service Charge (assessed on 7/6/11)** | | | | | **$12.00** |
| ACCOUNT [redacted] | | | | | |
| Transactions | 239 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $185 | | | | |
| Return Item | 1 | | | | |
| ACCOUNT [redacted] | | | | | |
| Transactions | 3 | | | | |
| ACCOUNT [redacted] | | | | | |
| Transactions | 12 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

July 01, 2011 through July 29, 2011
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$251,763.78** |
| Deposits and Additions | 48 | 104,400.65 |
| Checks Paid | 14 | - 36,692.98 |
| ATM & Debit Card Withdrawals | 13 | - 2,804.96 |
| Electronic Withdrawals | 8 | - 1,918.94 |
| Fees and Other Withdrawals | 1 | - 12.00 |
| **Ending Balance** | **84** | **$314,735.55** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/01 | Deposit [redacted] | $15,630.00 |
| 07/01 | Deposit [redacted] | 13,000.00 |
| 07/01 | Deposit [redacted] | 3,010.00 |
| 07/01 | Fdms-Settlement Deposit [redacted] | 900.00 |
| 07/05 | Deposit [redacted] | 11,000.00 |
| 07/05 | Deposit [redacted] | 1,915.00 |
| 07/05 | American Express Settlement [redacted] | 5,080.00 |
| 07/05 | American Express Settlement [redacted] | 2,400.00 |
| 07/05 | Fdms-Settlement Deposit [redacted] | 745.00 |
| 07/05 | Transfirst Llc Bkcd Stlmt [redacted] | 400.00 |
| 07/05 | American Express Settlement [redacted] | 200.00 |
| 07/06 | Fdms-Settlement Deposit [redacted] | 1,875.00 |
| 07/06 | Fdms-Settlement Deposit [redacted] | 70.00 |
| 07/07 | Deposit [redacted] | 3,200.00 |
| 07/07 | Deposit [redacted] | 500.00 |
| 07/08 | Deposit | 1,500.00 |
| 07/08 | David Schweikert David Schw Gms [redacted] | 600.00 |
| 07/11 | American Express Settlement [redacted] | 3,000.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/11 | Fdms-Settlement Deposit [redacted] | 1,000.00 |
| 07/12 | Deposit [redacted] | 15,134.30 |
| 07/15 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 07/15 | American Express Settlement [redacted] | 85.00 |
| 07/18 | Deposit [redacted] | 6,525.00 |
| 07/18 | Deposit [redacted] | 4,500.00 |
| 07/18 | Deposit [redacted] | 3,422.75 |
| 07/18 | Deposit [redacted] | 492.07 |
| 07/18 | Deposit [redacted] | 469.86 |
| 07/18 | Deposit [redacted] | 407.79 |
| 07/18 | Deposit [redacted] | 183.74 |
| 07/18 | American Express Settlement [redacted] | 200.00 |
| 07/18 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 07/19 | Fdms-Settlement Deposit [redacted] | 595.00 |
| 07/19 | American Express Settlement [redacted] | 110.00 |
| 07/19 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 07/20 | American Express Settlement [redacted] | 100.00 |
| 07/22 | Fdms-Settlement Deposit [redacted] | 480.00 |
| 07/22 | Transfirst Llc Bkcd Slml [redacted] | 55.00 |
| 07/25 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 07/26 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 07/26 | Fdms-Settlement Deposit [redacted] | 30.00 |
| 07/25 | American Express Settlement [redacted] | 20.00 |
| 07/27 | American Express Settlement [redacted] | 100.00 |
| 07/28 | Deposit [redacted] | 2,500.00 |
| 07/28 | Deposit [redacted] | 180.74 |
| 07/28 | Deposit [redacted] | 170.00 |
| 07/28 | Deposit [redacted] | 89.40 |
| 07/28 | Fdms-Settlement Deposit [redacted] | 1,000.00 |
| 07/29 | Fdms-Settlement Deposit [redacted] | 1,000.00 |
| **Total Deposits and Additions** | | **$104,400.65** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 07/13 | $122.13 |
| | ^ | 07/15 | 24.00 |
| | ^ | 07/07 | 2,000.00 |
| | ^ | 07/01 | 600.00 |
| | ^ | 07/06 | 10,500.00 |
| | ^ | 07/07 | 680.00 |
| | ^ | 07/11 | 131.42 |
| | ^ | 07/26 | 5,240.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

## CHECKS PAID *(continued)*

| CHECK NO. | | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|---|
| [redacted] | ^ | | 07/18 | 1,000.00 |
| | ^ | | 07/25 | 91.12 |
| | ^ | | 07/22 | 680.00 |
| | ^ | | 07/25 | 22.20 |
| | ^ | | 07/27 | 602.11 |
| | ^ | | 07/25 | 15,000.00 |
| **Total Checks Paid** | | | | **$36,692.98** |

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 |
|---|---|---|---|
| 07/01 | Card Purchase | 06/30 Icontact Corporation [redacted] NC Card [redacted] | $21.70 |
| 07/01 | Card Purchase | 06/30 Icontact Corporation [redacted] NC Card [redacted] | 18.46 |
| 07/05 | Card Purchase | 07/01 Icontact Corporation [redacted] NC Card [redacted] | 379.00 |
| 07/06 | Recurring Card Purchase | 07/06 Websitehostingbill [redacted] OK Card [redacted] | 99.00 |
| 07/11 | Card Purchase With Pin | 07/11 Costco Whse #0233 Arlington VA Card [redacted] | 173.60 |
| 07/14 | Card Purchase | 07/12 Millennium Mccormick Scottsdale AZ Card [redacted] | 1,435.53 |
| 07/16 | Card Purchase With Pin | 07/16 Costco Whse #0233 Arlington VA Card [redacted] | 200.90 |
| 07/18 | Card Purchase With Pin | 07/18 Best Buy #276 Arlington VA Card [redacted] | 31.49 |
| 07/18 | Card Purchase With Pin | 07/18 Staples, Inc. Scottsdale AZ Card [redacted] | 67.53 |
| 07/19 | Card Purchase With Pin | 07/19 Usps 0376630631/Usps Scottsdale AZ Card [redacted] | 176.00 |
| 07/20 | Card Purchase | 07/19 House Gift Shop Washington DC Card [redacted] | 115.20 |
| 07/28 | Card Purchase | 07/28 Fedex 875694654165 800-4633339 TN Card [redacted] | 69.75 |
| 07/29 | Card Purchase | 07/27 Icontact Corporation 650-6222200 NC Card [redacted] | 16.80 |
| **Total ATM & Debit Card Withdrawals** | | | **$2,804.96** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/01 | American Express Collection [redacted] | $4.95 |
| 07/05 | American Express Axp Discnt [redacted] | 87.02 |
| 07/06 | Qgiv Debits Qgiv Debit Qke [redacted] | 861.29 |
| 07/06 | Fdms-Settlement Discount [redacted] | 616.58 |
| 07/06 | Fdms-Settlement Fee [redacted] | 29.00 |
| 07/06 | Fdms-Settlement Interchng [redacted] | 2.30 |
| 07/11 | Transfirst Llc Discount [redacted] | 317.30 |
| 07/11 | Gulf Managem (2) Operations [redacted] | 0.50 |
| **Total Electronic Withdrawals** | | **$1,918.94** |

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GROUP ID G29Jun18-199

CHASE

July 01, 2011 through July 29, 2011
Account Number: [redacted]

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/06 | Service Charges For The Month of June | $12.00 |
| **Total Fees & Other Withdrawals** | | **$12.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 07/01 | $283,658.67 | 07/18 | 329,993.59 |
| 07/05 | 304,932.65 | 07/19 | 330,547.59 |
| 07/06 | 294,757.48 | 07/20 | 330,532.39 |
| 07/07 | 295,777.48 | 07/22 | 330,387.39 |
| 07/08 | 297,877.48 | 07/25 | 315,524.07 |
| 07/11 | 301,254.66 | 07/26 | 310,384.07 |
| 07/12 | 316,388.96 | 07/27 | 309,881.96 |
| 07/13 | 316,266.83 | 07/28 | 313,752.35 |
| 07/14 | 314,831.30 | 07/29 | 314,735.55 |
| 07/15 | 314,992.30 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 40 |
| Deposits / Credits | 54 |
| Deposited Items | 111 |
| **Total Transactions** | **205** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 205.

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CHASE

July 01, 2011 through July 29, 2011
Account Number [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 205 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,622 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 186 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $100 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 19 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,522 | | | | |

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CHASE

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

July 30, 2011 through August 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

| | |
|---|---|
| Web site | Chase.com |
| Service Center | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Español | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$314,735.55** |
| Deposits and Additions | 17 | 25,627.00 |
| Checks Paid | 4 | - 10,793.98 |
| ATM & Debit Card Withdrawals | 11 | - 1,853.19 |
| Electronic Withdrawals | 8 | - 1,082.36 |
| **Ending Balance** | 40 | **$326,633.02** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/01 | American Express Settlement [redacted] | $2,050.00 |
| 08/01 | Fdms-Settlement Deposit [redacted] | 332.00 |
| 08/04 | Deposit [redacted] | 7,250.00 |
| 08/04 | Deposit [redacted] | 3,050.00 |
| 08/04 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 08/08 | American Express Settlement [redacted] | 100.00 |
| 08/09 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 08/09 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 08/11 | Deposit [redacted] | 1,500.00 |
| 08/15 | American Express Settlement [redacted] | 85.00 |
| 08/18 | Deposit [redacted] | 2,000.00 |
| 08/18 | Deposit [redacted] | 1,400.00 |
| 08/22 | Deposit [redacted] | 2,500.00 |
| 08/29 | Deposit [redacted] | 1,100.00 |
| 08/30 | Deposit [redacted] | 3,050.00 |
| 08/30 | Deposit [redacted] | 685.00 |
| 08/30 | Fdms-Settlement Deposit [redacted] | 250.00 |
| **Total Deposits and Additions** | | **$25,627.00** |

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CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

[redacted]

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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GROUP ID G29Jun18-199

CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 08/02 | $1,200.00 |
| | * ^ | 08/16 | 9,173.78 |
| | ^ | 08/09 | 400.00 |
| | * ^ | 08/30 | 20.20 |
| **Total Checks Paid** | | | **$10,793.98** |

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 |
|---|---|---|
| 08/01 | Card Purchase 07/28 Icontact Corporation [redacted] NC Card [redacted] | $2.00 |
| 08/02 | Card Purchase 08/01 Icontact Corporation [redacted] NC Card [redacted] | 379.00 |
| 08/08 | Recurring Card Purchase 08/06 Websitehostingbill C 405-948-830 OK Card [redacted] | 99.00 |
| 08/09 | Card Purchase 08/08 Yahoo *Flickr Pro U 866-562-722 CA Card [redacted] | 24.95 |
| 08/19 | Card Purchase 08/18 Amf Frontier Lanes Scottsdale AZ Card [redacted] | 200.00 |
| 08/23 | Card Purchase 08/22 Online Labels 888-575-2235 FL Card [redacted] | 32.35 |
| 08/24 | Card Purchase 08/22 Southwestair [redacted] Dallas TX Card [redacted] | 189.70 |
| 08/24 | Card Purchase 08/22 Southwestair [redacted] Dallas TX Card [redacted] | 10.00 |
| 08/25 | Card Purchase With Pin 08/25 Usps 0376650600/7242 Scottsdale AZ Card [redacted] | 190.00 |
| 08/25 | Card Purchase With Pin 08/25 Usps 0376650600/7242 Scottsdale AZ Card [redacted] | 88.00 |
| 08/29 | Card Purchase 08/27 Amf Frontier Lanes Scottsdale AZ Card [redacted] | 638.19 |
| **Total ATM & Debit Card Withdrawals** | | **$1,853.19** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/02 | American Express Collection [redacted] | $4.95 |
| 08/03 | Qgiv Debits Qgiv Debit Qke [redacted] | 325.92 |
| 08/03 | Fdms-Settlement Discount [redacted] | 203.77 |
| 08/03 | Fdms-Settlement Interchng [redacted] | 70.92 |
| 08/03 | Fdms-Settlement Fee [redacted] | 28.63 |
| 08/05 | American Express Axp Disc [redacted] | 353.55 |
| 08/10 | Transfirst Llc Discount [redacted] | 93.62 |
| 08/11 | Gulf Managem (2) Operations [redacted] | 1.00 |
| **Total Electronic Withdrawals** | | **$1,082.36** |

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CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 08/01 | $317,115.55 | 08/16 | 317,016.46 |
| 08/02 | 315,531.60 | 08/18 | 320,416.46 |
| 08/03 | 314,902.35 | 08/19 | 320,216.46 |
| 08/04 | 325,227.36 | 08/22 | 322,716.46 |
| 08/05 | 324,873.81 | 08/23 | 322,684.11 |
| 08/08 | 324,874.81 | 08/24 | 322,484.41 |
| 08/09 | 324,699.86 | 08/25 | 322,206.41 |
| 08/10 | 324,606.24 | 08/29 | 322,668.22 |
| 08/11 | 326,105.24 | 08/30 | 326,633.02 |
| 08/15 | 326,190.24 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 27 |
| Deposits / Credits | 20 |
| Deposited Items | 40 |
| **Total Transactions** | **87** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 87.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 87 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,215 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

## SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 78 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $260 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 9 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $955 | | | | |

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CHASE

July 30, 2011 through August 31, 2011
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

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

September 01, 2011 through September 30, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $326,633.02 |
| Deposits and Additions | 60 | 97,047.50 |
| Checks Paid | 8 | - 15,983.93 |
| ATM & Debit Card Withdrawals | 29 | - 2,201.84 |
| Electronic Withdrawals | 7 | - 236.19 |
| Ending Balance | 104 | $405,258.56 |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/01 | Deposit [redacted] | $2,615.00 |
| 09/01 | Deposit [redacted] | 1,900.00 |
| 09/01 | Deposit [redacted] | 500.00 |
| 09/06 | Deposit [redacted] | 1,055.00 |
| 09/06 | Deposit [redacted] | 200.00 |
| 09/06 | American Express Settlement [redacted] | 1,000.00 |
| 09/06 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 09/06 | American Express Settlement [redacted] | 275.00 |
| 09/07 | Fdms-Settlement Deposit [redacted] | 2,000.00 |
| 09/07 | Fdms-Settlement Deposit [redacted] | 330.00 |
| 09/07 | Transfirst Llc Bkcd Stlmt [redacted] | 200.00 |
| 09/09 | Deposit [redacted] | 4,000.00 |
| 09/09 | Deposit [redacted] | 75.00 |
| 09/09 | Fdms-Settlement Deposit [redacted] | 495.00 |
| 09/12 | Fdms-Settlement Deposit [redacted] | 170.00 |
| 09/12 | American Express Settlement [redacted] | 125.00 |
| 09/13 | Deposit [redacted] | 4,600.00 |
| 09/13 | Deposit [redacted] | 2,000.00 |
| 09/13 | Deposit [redacted] | 35.00 |
| 09/13 | Fdms-Settlement Deposit [redacted] | 1,185.00 |

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GROUP ID 029Jun18-199

CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

September 01, 2011 through September 30, 2011
Account Number [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/13 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 09/14 | American Express Settlement [redacted] | 195.00 |
| 09/14 | Fdms-Settlement Deposit [redacted] | 187.00 |
| 09/15 | Fdms-Settlement Deposit [redacted] | 215.00 |
| 09/15 | Deposit [redacted] | 12,000.00 |
| 09/16 | Deposit [redacted] | 2,660.00 |
| 09/16 | Deposit [redacted] | 2,000.00 |
| 09/16 | Deposit [redacted] | 1,100.00 |
| 09/16 | American Express Settlement [redacted] | 185.00 |
| 09/16 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 09/19 | American Express Settlement [redacted] | 950.00 |
| 09/19 | Fdms-Settlement Deposit [redacted] | 270.00 |
| 09/20 | Fdms-Settlement Deposit [redacted] | 265.00 |
| 09/20 | David Schweikert David Schw Gms-066Yes-0323 [redacted] | 185.00 |
| 09/20 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 09/21 | Deposit [redacted] | 7,000.00 |
| 09/21 | Deposit [redacted] | 1,100.00 |
| 09/21 | Deposit [redacted] | 840.00 |
| 09/21 | Deposit [redacted] | 735.00 |
| 09/21 | Deposit [redacted] | 90.50 |
| 09/23 | American Express Settlement [redacted] | 100.00 |
| 09/26 | Deposit [redacted] | 13,250.00 |
| 09/26 | Deposit [redacted] | 3,930.00 |
| 09/26 | Deposit [redacted] | 1,380.00 |
| 09/26 | Deposit [redacted] | 1,150.00 |
| 09/26 | Fdms-Settlement Deposit [redacted] | 1,150.00 |
| 09/26 | American Express Settlement [redacted] | 510.00 |
| 09/26 | Transfirst Llc Bkcd Stlmt [redacted] | 280.00 |
| 09/27 | Fdms-Settlement Deposit [redacted] | 509.00 |
| 09/27 | Fdms-Settlement Deposit [redacted] | 112.00 |
| 09/27 | American Express Settlement [redacted] | 49.00 |
| 09/27 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 09/28 | Deposit [redacted] | 9,500.00 |
| 09/28 | Deposit [redacted] | 5,905.00 |
| 09/28 | Deposit [redacted] | 3,550.00 |
| 09/28 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 09/29 | David Schweikert David Schw Gms-017Yes-0212 [redacted] | 1,070.00 |
| 09/29 | Fdms-Settlement Deposit [redacted] | 245.00 |
| 09/29 | Transfirst Llc Bkcd Stlmt [redacted] | 175.00 |
| 09/30 | Fdms-Settlement Deposit [redacted] | 660.00 |
| **Total Deposits and Additions** | | **$97,047.50** |

THIS PAGE IS PART OF A STATEMENT REQUEST
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CHASE

September 01, 2011 through September 30, 2011
Account Number [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 09/12 | $6,649.77 |
| * ^ | | 09/02 | 360.00 |
| * ^ | | 09/01 | 1,000.00 |
| ^ | | 09/07 | 880.00 |
| ^ | | 09/07 | 319.16 |
| ^ | | 09/07 | 6,000.00 |
| ^ | 09/21 | 09/21 | 525.00 |
| ^ | | 09/26 | 250.00 |
| **Total Checks Paid** | | | **$15,983.93** |

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 |
|---|---|---|
| 09/02 | Recurring Card Purchase 09/01 Icontact Corporation 650-6222200 NC Card [redacted] | $379.00 |
| 09/06 | Card Purchase With Pin 09/03 Samsclub #6241 Scottsdale AZ Card [redacted] | 137.78 |
| 09/06 | Card Purchase 09/03 Dunkin #348404 Q3 Scottsdale AZ Card [redacted] | 91.45 |
| 09/07 | Card Purchase With Pin 09/07 Costco Whse #0233 Arlington VA Card [redacted] | 160.01 |
| 09/07 | Recurring Card Purchase 09/07 Websitehostingbil C 405-948-830 OK Card [redacted] | 99.00 |
| 09/12 | Card Purchase With Pin 09/12 Office Max 16259 N SC Scottsdale AZ Card [redacted] | 107.18 |
| 09/12 | Card Purchase With Pin 09/12 Usps 0376600630/8175 Scottsdale AZ Card [redacted] | 264.00 |
| 09/16 | Recurring Card Purchase 09/15 Icontact Corporation 650-6222200 NC Card [redacted] | 2.00 |
| 09/20 | Card Purchase With Pin 09/20 Usps 0363680024 Phoenix AZ Card [redacted] | 220.00 |
| 09/20 | Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card [redacted] | 2.00 |
| 09/22 | Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [redacted] | 20.53 |
| 09/22 | Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [redacted] | 15.35 |
| 09/22 | Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [redacted] | 15.35 |
| 09/23 | Card Purchase 09/21 Usps 0376590630902842 Scottsdale AZ Card [redacted] | 68.00 |
| 09/26 | Card Purchase With Pin 09/24 Samsclub #6241 Scottsdale AZ Card [redacted] | 183.90 |
| 09/26 | Recurring Card Purchase 09/22 Icontact Corporation 650-6222200 NC Card [redacted] | 20.43 |
| 09/28 | Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card [redacted] | 10.06 |
| 09/28 | Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card [redacted] | 80.48 |
| 09/28 | Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [redacted] | 20.47 |
| 09/28 | Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card [redacted] | 20.44 |
| 09/28 | Recurring Card Purchase 09/25 Icontact Corporation 650-6222200 NC Card [redacted] | 15.20 |
| 09/28 | Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card [redacted] | 15.14 |
| 09/28 | Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [redacted] | 2.20 |
| 09/29 | Card Purchase 09/29 Amazon.Com Amzn.Com/Bill WA Card [redacted] | 80.48 |
| 09/29 | Card Purchase 09/28 Amazon.Com Amzn.Com/Bill WA Card [redacted] | 80.48 |
| 09/29 | Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card [redacted] | 20.42 |

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GROUP ID G29Jun18-199

CHASE

September 01, 2011 through September 30, 2011
Account Number: [redacted]

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

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/29 | Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card [redacted] | 15.08 |
| 09/30 | Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card [redacted] | 20.39 |
| 09/30 | Recurring Card Purchase 09/29 Icontact Corporation 650-6222200 NC Card [redacted] | 15.02 |
| **Total ATM & Debit Card Withdrawals** | | **$2,201.84** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/01 | American Express Collection [redacted] | $4.95 |
| 09/02 | Qgiv Debits Qgiv Debit Qke1 [redacted] | 80.88 |
| 09/06 | American Express Axp Discnt [redacted] | 69.97 |
| 09/06 | Fdms-Settlement Discount [redacted] | 15.50 |
| 09/06 | Fdms-Settlement Interchng [redacted] | 8.86 |
| 09/06 | Fdms-Settlement Fee [redacted] | 7.08 |
| 09/12 | Transfirst Llc Discount [redacted] | 48.95 |
| **Total Electronic Withdrawals** | | **$236.19** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 09/01 | $330,643.07 | 09/19 | 353,119.48 |
| 09/02 | 329,823.19 | 09/20 | 353,372.48 |
| 09/06 | 332,522.55 | 09/21 | 362,612.98 |
| 09/07 | 327,594.38 | 09/22 | 362,561.75 |
| 09/09 | 332,164.38 | 09/23 | 362,573.75 |
| 09/12 | 325,389.48 | 09/26 | 383,769.42 |
| 09/13 | 333,309.48 | 09/27 | 384,449.42 |
| 09/14 | 333,691.48 | 09/28 | 403,340.43 |
| 09/15 | 333,906.48 | 09/29 | 404,633.97 |
| 09/16 | 351,899.48 | 09/30 | 405,258.56 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

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CHASE

September 01, 2011 through September 30, 2011
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 55 |
| Deposits / Credits | 66 |
| Deposited Items | 207 |
| **Total Transactions** | **328** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 328.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 328 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,015 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | 50 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 303 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $715 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 2 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 23 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $300 | | | | |

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CHASE

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

October 01 2011 through October 31, 2011
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

| | |
|---|---|
| Web site: | Chase.com |
| Service Center | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$405,258.56** |
| Deposits and Additions | 53 | 133,873.50 |
| Checks Paid | 20 | - 236,945.57 |
| ATM & Debit Card Withdrawals | 10 | - 7,800.63 |
| Electronic Withdrawals | 8 | - 1,929.58 |
| **Ending Balance** | 91 | **$292,456.28** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/03 | Deposit [redacted] | $7,000.00 |
| 10/03 | Deposit [redacted] | 5,200.00 |
| 10/03 | Deposit [redacted] | 5,100.00 |
| 10/03 | Deposit [redacted] | 2,175.00 |
| 10/03 | Deposit [redacted] | 13.51 |
| 10/03 | Fdms-Settlement Deposit [redacted] | 7,185.00 |
| 10/03 | American Express Settlement [redacted] | 2,553.00 |
| 10/03 | American Express Settlement [redacted] | 155.00 |
| 10/03 | Transfirst Llc Bkcd Stlmt [redacted] | 25.00 |
| 10/04 | Fdms-Settlement Deposit [redacted] | 5,035.00 |
| 10/04 | Fdms-Settlement Deposit [redacted] | 4,993.00 |
| 10/04 | American Express Settlement [redacted] | 720.00 |
| 10/04 | Transfirst Llc Bkcd Stlmt [redacted] | 500.00 |
| 10/04 | Fdms-Settlement Deposit [redacted] | 175.00 |
| 10/05 | American Express Settlement [redacted] | 1,270.00 |
| 10/06 | Deposit [redacted] | 21,365.62 |
| 10/06 | Deposit [redacted] | 10,000.00 |
| 10/06 | Deposit [redacted] | 5,000.00 |
| 10/06 | Deposit [redacted] | 3,725.00 |
| 10/06 | American Express Settlement [redacted] | 1,025.00 |

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CHASE

October 01, 2011 through October 31, 2011
Account Number [redacted]

[redacted]

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.

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

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CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/06 | Fdms-Settlement Deposit [redacted] | 1,000.00 |
| 10/07 | David Schweikert David Schw Gms-034Yes-0389 [redacted] | 65.00 |
| 10/07 | American Express Settlement 5021185939 [redacted] | 25.00 |
| 10/12 | Deposit [redacted] | 6,000.00 |
| 10/12 | Deposit [redacted] | 650.00 |
| 10/12 | Deposit [redacted] | 609.61 |
| 10/12 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 10/14 | Fdms-Settlement Deposit [redacted] | 95.00 |
| 10/17 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 10/17 | American Express Settlement [redacted] | 85.00 |
| 10/17 | American Express Settlement [redacted] | 10.00 |
| 10/18 | Deposit [redacted] | 21,500.00 |
| 10/18 | Deposit [redacted] | 4,525.00 |
| 10/18 | Deposit [redacted] | 268.43 |
| 10/18 | Deposit [redacted] | 134.21 |
| 10/18 | Deposit [redacted] | 133.57 |
| 10/18 | Deposit [redacted] | 45.93 |
| 10/18 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 10/18 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 10/18 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 10/19 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 10/21 | David Schweikert David Schw Gms-031Yes-0359 [redacted] | 112.00 |
| 10/24 | Deposit [redacted] | 2,500.00 |
| 10/24 | Deposit [redacted] | 50.00 |
| 10/25 | Fdms-Settlement Deposit [redacted] | 285.00 |
| 10/25 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 10/25 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 10/27 | Deposit [redacted] | 4,500.00 |
| 10/27 | Deposit [redacted] | 1,100.00 |
| 10/31 | Deposit [redacted] | 6,000.00 |
| 10/31 | Deposit [redacted] | 125.00 |
| 10/31 | Deposit [redacted] | 89.62 |
| 10/31 | American Express Settlement [redacted] | 500.00 |
| **Total Deposits and Additions** | | **$133,873.50** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 10/07 | $21.00 |
| | ^ | 10/03 | 122.13 |
| | ^ | 10/07 | 200.00 |
| | ^ | 10/03 | 1,460.00 |
| | ^ | 10/11 | 1,000.00 |
| | ^ | 10/11 | 1,500.34 |
| | * ^ | 10/11 | 20.00 |
| | ^ | 10/11 | 29.50 |

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CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

## CHECKS PAID (continued)

| CHECK NO. | | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|---|
| [redacted] | ^ | | 10/20 | 5,000.00 |
| | ^ | | 10/21 | 7,100.00 |
| | ^ | | 10/12 | 600.00 |
| | ^ | | 10/13 | 660.00 |
| | ^ | | 10/13 | 1,053.42 |
| | ^ | | 10/17 | 21.20 |
| | ^ | | 10/18 | 1,200.00 |
| | ^ | | 10/21 | 1,056.00 |
| | ^ | | 10/18 | 800.00 |
| | ^ | | 10/24 | 200,000.00 |
| | ^ | | 10/24 | 1,000.00 |
| | ^ | | 10/26 | 14,101.98 |

**Total Checks Paid** **$236,945.57**

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 |
|---|---|---|
| 10/03 | Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card [redacted] | $20.37 |
| 10/03 | Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card [redacted] | 14.97 |
| 10/04 | Recurring Card Purchase 10/03 Icontact Corporation 650-6222200 NC Card [redacted] | 379.00 |
| 10/06 | Recurring Card Purchase 10/05 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 10/21 | Card Purchase With Pin 10/21 Usps 1050091422/1100 Washington DC Card [redacted] | 25.05 |
| 10/24 | Card Purchase With Pin 10/24 Costco Whse #0233 Arlington VA Card [redacted] | 176.18 |
| 10/24 | Card Purchase With Pin 10/24 Office Max 16259 N SC Scottsdale AZ Card [redacted] | 39.21 |
| 10/25 | Card Purchase 10/24 Online Labels 888-575-2235 FL Card [redacted] | 49.85 |
| 10/27 | Card Purchase 10/26 Usps Postal St661002 800-3447779 MO Card [redacted] | 6,821.00 |
| 10/28 | Card Purchase 10/27 Usps 0376590630902842 Scottsdale AZ Card [redacted] | 176.00 |

**Total ATM & Debit Card Withdrawals** **$7,800.63**

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/03 | American Express Collection [redacted] | $4.95 |
| 10/04 | Qgiv Debits Qgiv Debit Qke [redacted] | 988.28 |
| 10/04 | Fdms-Settlement Discount [redacted] | 613.53 |
| 10/04 | Fdms-Settlement Fee [redacted] | 66.20 |
| 10/04 | Fdms-Settlement Interchng [redacted] | 5.57 |
| 10/05 | American Express Axp Discnt [redacted] | 106.11 |
| 10/11 | Transfirst Llc Discount [redacted] | 138.44 |
| 10/11 | Gulf Managem (2) Operations [redacted] | 6.50 |

**Total Electronic Withdrawals** **$1,929.58**

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CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 10/03 | $433,042.65 | 10/18 | 512,679.93 |
| 10/04 | 442,413.07 | 10/19 | 512,689.93 |
| 10/05 | 443,576.95 | 10/20 | 507,689.93 |
| 10/06 | 485,593.58 | 10/21 | 499,620.88 |
| 10/07 | 485,462.58 | 10/24 | 300,955.49 |
| 10/11 | 482,767.60 | 10/25 | 301,240.64 |
| 10/12 | 489,437.41 | 10/26 | 287,138.66 |
| 10/13 | 487,723.99 | 10/27 | 285,917.66 |
| 10/14 | 487,818.99 | 10/28 | 285,741.66 |
| 10/17 | 488,017.79 | 10/31 | 292,456.28 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 46 |
| Deposits / Credits | 60 |
| Deposited Items | 151 |
| **Total Transactions** | **257** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 257.

## SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| Your Product Includes: | | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 257 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,924 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |

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GROUP ID G29Jun18-199

CHASE

October 01, 2011 through October 31, 2011
Account Number: [redacted]

## SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 237 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $320 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 2 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 18 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,604 | | | | |

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CHASE

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

November 01, 2011 through November 30, 2011
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important information about your Chase Business Checking Account Statements

Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions organized by each authorized cardholder.

Please note that any ATM or Debit card transactions that post to your account before November 14, 2011 will not show under this new section. The "ATM and Debit Card Withdrawals" section will not change and will continue to display all of your ATM and debit card transactions in date order.

We value you as a Chase customer. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

We are making some changes that affect Chase personal and business checking, savings and Certificate of Deposit (CD) accounts, including retirement accounts*. Enclosed with this statement is a rewritten Deposit Account Agreement (formerly known as the Account Rules and Regulations). The new design of this booklet will make it easier for you to read and find the information you need quickly.

Please review the information and keep this as reference with your other financial documents.

Please note: If you would like to receive the Deposit Account Agreement in Spanish, they will be available at your nearest Chase branch, starting February 1, 2012.

*For checking and savings accounts, all changes are effective on February 1, 2012. For CD accounts, the changes are effective on the first CD maturity date occurring on or after February 1, 2012.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$292,456.28** |
| Deposits and Additions | 27 | 29,695.00 |
| Checks Paid | 6 | - 8,179.13 |
| ATM & Debit Card Withdrawals | 7 | - 699.36 |
| Electronic Withdrawals | 8 | - 687.42 |
| Fees and Other Withdrawals | 1 | - 100.00 |
| **Ending Balance** | **49** | **$312,465.37** |

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GROUP ID G29Jun18-199

CHASE

November 01, 2011 through November 30, 2011
Account Number [redacted]

[redacted]

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/01 | Fdms-Settlement Deposit [redacted] | $10.00 |
| 11/03 | Deposit [redacted] | 2,000.00 |
| 11/03 | Deposit [redacted] | 275.00 |
| 11/04 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 11/07 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 11/08 | Deposit [redacted] | 2,500.00 |
| 11/08 | Deposit [redacted] | 2,305.00 |
| 11/08 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 11/10 | Deposit [redacted] | 2,000.00 |
| 11/10 | Deposit [redacted] | 500.00 |
| 11/10 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 11/14 | Deposit [redacted] | 1,750.00 |
| 11/14 | Transfirst Llc Bkcd Stlmt [redacted] | 325.00 |
| 11/15 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 11/15 | American Express Settlement [redacted] | 85.00 |
| 11/15 | Fdms-Settlement Deposit [redacted] | 30.00 |
| 11/17 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 11/18 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 11/21 | Deposit [redacted] | 5,000.00 |
| 11/21 | Deposit [redacted] | 1,400.00 |
| 11/22 | Deposit [redacted] | 2,950.00 |
| 11/22 | Deposit [redacted] | 2,000.00 |
| 11/22 | Fdms-Settlement Deposit [redacted] | 110.00 |
| 11/28 | Deposit [redacted] | 4,000.00 |
| 11/28 | Deposit [redacted] | 100.00 |
| 11/28 | American Express Settlement [redacted] | 1,250.00 |
| 11/29 | Fdms-Settlement Deposit [redacted] | 10.00 |
| **Total Deposits and Additions** | | **$29,695.00** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 11/01 | $110.00 |
| | * ^ | 11/15 | 1,227.06 |
| | ^ | 11/15 | 3,500.00 |
| | ^ | 11/14 | 180.94 |
| | ^ | 11/23 | 3,140.83 |
| | ^ | 11/28 | 20.30 |
| **Total Checks Paid** | | | **$8,179.13** |

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.

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GROUP ID G29Jun18-199

CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

## ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/02 | Recurring Card Purchase 11/01 Icontact Corporation 650-6222200 NC Card [redacted] | $379.00 |
| 11/08 | Recurring Card Purchase 11/07 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 11/10 | Card Purchase With Pin 11/10 Staples, Inc. Scottsdale AZ Card [redacted] | 46.77 |
| 11/10 | Card Purchase With Pin 11/10 Staples, Inc. Scottsdale AZ Card [redacted] | 17.60 |
| 11/14 | Recurring Card Purchase 11/11 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 20.34 |
| 11/16 | Card Purchase 11/15 Barnes & Noble #2712 Falls Churc VA Card [redacted] | 81.87 |
| 11/18 | Card Purchase 11/18 Amazon Com Amzn Com/Bill WA Card [redacted] | 54.78 |
| **Total ATM & Debit Card Withdrawals** | | **$699.36** |

## ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $156.99 |
| Total Card Credits | $0.00 |

ATM & Debit Card Totals

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $156.99 |
| Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/01 | American Express Collection [redacted] | $4.95 |
| 11/03 | Fdms-Settlement Discount [redacted] | 200.84 |
| 11/03 | Qgiv Debits Qgiv Debit Qke [redacted] | 85.06 |
| 11/03 | Fdms-Settlement Interchng [redacted] | 78.79 |
| 11/03 | Fdms-Settlement Fee [redacted] | 29.15 |
| 11/07 | American Express Axp Discnt [redacted] | 198.57 |
| 11/10 | Transfirst Llc Discount [redacted] | 87.56 |
| 11/14 | Gulf Managem (2) Operations [redacted] | 2.50 |
| **Total Electronic Withdrawals** | | **$687.42** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/25 | Deposited Item Returned Stop Payment [redacted] # pl Items00001Ck#: [redacted] Date112211Ck Amt0000010000 | $100.00 |
| **Total Fees & Other Withdrawals** | | **$100.00** |

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CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 11/01 | $292,351.33 | 11/16 | 298,721.28 |
| 11/02 | 291,972.33 | 11/17 | 298,971.28 |
| 11/03 | 293,853.49 | 11/18 | 298,926.50 |
| 11/04 | 293,878.49 | 11/21 | 305,326.50 |
| 11/07 | 293,879.92 | 11/22 | 310,386.50 |
| 11/08 | 298,595.92 | 11/23 | 307,245.67 |
| 11/10 | 301,443.99 | 11/25 | 307,145.67 |
| 11/14 | 303,315.21 | 11/28 | 312,475.37 |
| 11/15 | 298,803.15 | 11/29 | 312,485.37 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $12.00 | |
| **Total Service Charges** | **$12.00** | Will be assessed on 12/5/11 |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 24 |
| Deposits / Credits | 31 |
| Deposited Items | 60 |
| **Total Transactions** | 115 |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 115.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 115 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,475 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Subtotal** | | | | | **$0.00** |

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CHASE

November 01, 2011 through November 30, 2011
Account Number: [redacted]

## SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| Other Fees | | | | | |
| Return Item | 1 | 0 | 1 | $12.00 | $12.00 |
| Total Service Charge (Will be assessed on 12/5/11) | | | | | $12.00 |

**ACCOUNT** [redacted]

| | |
|---|---|
| Transactions | 106 |
| Cash Deposited | |
| Branch Deposit - Immediate Verification | $105 |
| Return Item | 1 |

**ACCOUNT** [redacted]

| | |
|---|---|
| Transactions | 9 |
| Cash Deposited | |
| Branch Deposit - Immediate Verification | $1,371 |

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CHASE

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

December 01, 2011 through December 30, 2011
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information about Chase Business Checking and Savings Accounts

We are working to simplify our Chase checking and savings accounts by eliminating or reducing some of our fees. The following changes to the Additional Banking Services and Fees for Chase business checking and savings accounts are effective December 14, 2011. All other terms of your Deposit Account Agreement remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or visit your branch.

We will no longer charge fees for the following services:
- No fees for Check/Item Copies and Urgent Item Copies -for example, we will not charge you when you need a copy of a cancelled check or deposit slip.
- No fees for Immediate Notification of wire transfers
- No fees for a Failed Payment when using Chase Online Bill Pay or Quick Pay

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$312,485.37** |
| Deposits and Additions | 47 | 70,784.00 |
| Checks Paid | 5 | - 17,887.30 |
| ATM & Debit Card Withdrawals | 17 | - 4,655.11 |
| Electronic Withdrawals | 9 | - 8,230.77 |
| Fees and Other Withdrawals | 1 | - 12.00 |
| **Ending Balance** | **79** | **$352,484.19** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/06 | Fdms-Settlement Deposit [redacted] | $415.00 |
| 12/06 | Fdms-Settlement Deposit [redacted] | 155.00 |
| 12/07 | American Express Settlement [redacted] | 100.00 |
| 12/08 | Deposit [redacted] | 7,559.00 |
| 12/08 | Deposit [redacted] | 3,525.00 |
| 12/08 | Deposit [redacted] | 1,000.00 |
| 12/08 | Deposit [redacted] | 1,000.00 |
| 12/08 | Deposit [redacted] | 630.00 |
| 12/09 | Fdms-Settlement Deposit [redacted] | 100.00 |

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

[redacted]

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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CHASE

December 01, 2011 through December 30, 2011
Account Number [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/12 | Deposit [redacted] | 4,500.00 |
| 12/12 | Deposit [redacted] | 3,670.00 |
| 12/12 | Deposit [redacted] | 3,100.00 |
| 12/12 | Fdms-Settlement Deposit [redacted] | 300.00 |
| 12/12 | American Express Settlement [redacted] | 220.00 |
| 12/13 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 12/13 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 12/14 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 12/15 | Transfirst Llc Bkcd Stlmt [redacted] | 1,150.00 |
| 12/15 | American Express Settlement [redacted] | 85.00 |
| 12/19 | American Express Settlement [redacted] | 150.00 |
| 12/20 | Deposit [redacted] | 6,250.00 |
| 12/20 | Deposit [redacted] | 1,355.00 |
| 12/20 | Transfirst Llc Bkcd Stlmt [redacted] | 150.00 |
| 12/20 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 12/20 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 12/21 | American Express Settlement [redacted] | 50.00 |
| 12/22 | Deposit [redacted] | 8,936.00 |
| 12/22 | Deposit [redacted] | 4,500.00 |
| 12/22 | Deposit [redacted] | 175.00 |
| 12/22 | Fdms Settlement Deposit [redacted] | 360.00 |
| 12/23 | Deposit [redacted] | 3,000.00 |
| 12/23 | Deposit [redacted] | 1,500.00 |
| 12/23 | Deposit [redacted] | 1,120.00 |
| 12/23 | Fdms-Settlement Deposit [redacted] | 340.00 |
| 12/27 | American Express Settlement [redacted] | 750.00 |
| 12/27 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 12/27 | American Express Settlement [redacted] | 100.00 |
| 12/28 | Deposit [redacted] | 10,000.00 |
| 12/28 | Deposit [redacted] | 2,500.00 |
| 12/28 | Deposit [redacted] | 539.00 |
| 12/28 | Fdms-Settlement Deposit [redacted] | 415.00 |
| 12/28 | American Express Settlement [redacted] | 225.00 |
| 12/28 | Fdms-Settlement Deposit [redacted] | 70.00 |
| 12/28 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 12/29 | Transfirst Llc Bkcd Stlmt [redacted] | 125.00 |
| 12/29 | David Schweikert David Schw Gms-016Yes-0196 [redacted] | 50.00 |
| 12/30 | Fdms-Settlement Deposit [redacted] | 25.00 |
| **Total Deposits and Additions** | | **$70,784.00** |

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 12/01 | $1,660.00 |
| | ^ | 12/12 | 8,816.00 |
| | ^ | 12/19 | 1,000.00 |
| | ^ | 12/30 | 6,370.80 |
| | ^ | 12/23 | 20.50 |
| **Total Checks Paid** | | | **$17,887.30** |

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 |
|---|---|---|
| 12/02 | Recurring Card Purchase 12/01 Icontact Corporation 650-6222200 NC Card [redacted] | $379.00 |
| 12/05 | Card Purchase With Pin 12/05 Costco Whse #0233 Arlington VA Card [redacted] | 81.92 |
| 12/06 | Recurring Card Purchase 12/05 Websitehostingbill C 405-948-830 OK Card [redacted] | 99.00 |
| 12/09 | Card Purchase With Pin 12/09 Samsclub #6241 Scottsdale AZ Card [redacted] | 55.28 |
| 12/12 | Card Purchase With Pin 12/10 Samsclub #6241 Scottsdale AZ Card [redacted] | 188.47 |
| 12/12 | Card Purchase With Pin 12/10 Samsclub #6241 Scottsdale AZ Card [redacted] | 10.90 |
| 12/12 | Card Purchase 12/10 Starfire Golf Club Scottsdale AZ Card [redacted] | 2,441.24 |
| 12/22 | Card Purchase 12/21 Chaparral Suites Scottsdale AZ Card [redacted] | 1,232.18 |
| 12/22 | Recurring Card Purchase 12/21 Icontact Corporation 650-6222200 NC Card [redacted] | 10.55 |
| 12/23 | Card Purchase With Pin 12/23 Usps 0376609551/8175 Scottsdale AZ Card [redacted] | 23.76 |
| 12/23 | Recurring Card Purchase 12/22 Icontact Corporation 650-6222200 NC Card [redacted] | 21.91 |
| 12/27 | Recurring Card Purchase 12/23 Icontact Corporation 650-6222200 NC Card [redacted] | 21.89 |
| 12/27 | Recurring Card Purchase 12/24 Icontact Corporation 650-6222200 NC Card [redacted] | 21.84 |
| 12/27 | Recurring Card Purchase 12/26 Icontact Corporation 650-6222200 NC Card [redacted] | 21.80 |
| 12/28 | Recurring Card Purchase 12/27 Icontact Corporation 650-6222200 NC Card [redacted] | 21.72 |
| 12/29 | Recurring Card Purchase 12/28 Icontact Corporation 650-6222200 NC Card [redacted] | 21.65 |
| 12/30 | Recurring Card Purchase 12/29 Icontact Corporation 650-6222200 NC Card [redacted] | 2.00 |
| **Total ATM & Debit Card Withdrawals** | | **$4,655.11** |

## ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $703.28 |
| Total Card Credits | $0.00 |

Karen Garrett Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |

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CHASE

December 01, 2011 through December 30, 2011
Account Number: [redacted]

| | |
|---|---|
| Total Card Purchases | $3,951.83 |
| Total Card Credits | $0.00 |

ATM & Debit Card Totals

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $4,655.11 |
| Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 12/01 | American Express Collection [redacted] | | $4.95 |
| 12/02 | Qgiv Debits Qgiv Debit Qke1 [redacted] | | 50.27 |
| 12/05 | American Express Axp Discnt [redacted] | | 41.80 |
| 12/05 | Fdms-Settlement Discount [redacted] | | 36.73 |
| 12/05 | Fdms-Settlement Interchng [redacted] | | 27.11 |
| 12/05 | Fdms-Settlement Fee [redacted] | | 8.65 |
| 12/12 | Transfirst Llc Discount [redacted] | | 62.26 |
| 12/13 | Chase Quickpay Electronic Transfer [redacted] | To Bofa | 4,999.00 |
| 12/13 | Chase Quickpay Electronic Transfer [redacted] | To Bofa | 3,000.00 |
| **Total Electronic Withdrawals** | | | **$8,230.77** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/05 | Service Charges For The Month of November | $12.00 |
| **Total Fees & Other Withdrawals** | | **$12.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 12/01 | $310,800.42 | 12/15 | 318,049.79 |
| 12/02 | 310,371.15 | 12/19 | 317,199.79 |
| 12/05 | 310,162.94 | 12/20 | 324,974.79 |
| 12/06 | 310,633.94 | 12/21 | 325,024.79 |
| 12/07 | 310,733.94 | 12/22 | 337,753.06 |
| 12/08 | 324,447.94 | 12/23 | 343,646.89 |
| 12/09 | 324,492.66 | 12/27 | 344,931.36 |
| 12/12 | 324,763.79 | 12/28 | 358,678.64 |
| 12/13 | 316,794.79 | 12/29 | 358,831.99 |
| 12/14 | 316,814.79 | 12/30 | 352,484.19 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

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CHASE

December 01, 2011 through December 30, 2011
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $45.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 35 |
| Deposits / Credits | 50 |
| Deposited Items | 119 |
| **Total Transactions** | **204** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 204

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $45.00 | $0.00 |
| Transactions | 204 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,304 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 193 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $314 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 11 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $990 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

December 31, 2011 through January 31, 2012
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$352,484.19** |
| Deposits and Additions | 24 | 37,701.00 |
| Checks Paid | 12 | - 20,060.27 |
| ATM & Debit Card Withdrawals | 15 | - 2,243.62 |
| Electronic Withdrawals | 10 | - 8,561.24 |
| Fees and Other Withdrawals | 1 | - 34.70 |
| **Ending Balance** | **62** | **$359,285.36** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/03 | Fdms-Settlement Deposit [redacted] | $265.00 |
| 01/03 | American Express Settlement [redacted] | 75.00 |
| 01/04 | Deposit [redacted] | 4,140.00 |
| 01/04 | Deposit | 3,500.00 |
| 01/04 | Deposit | 2,836.00 |
| 01/04 | Deposit | 2,000.00 |
| 01/04 | Fdms-Settlement Deposit [redacted] | 2,310.00 |
| 01/04 | Transfirst Llc Bkcd Stlmt [redacted] | 1,100.00 |
| 01/04 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 01/05 | David Schweikert David Schw Gms-037Yes-0278 [redacted] | 50.00 |
| 01/09 | American Express Settlement [redacted] | 1,000.00 |
| 01/10 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 01/17 | Fdms-Settlement Deposit [redacted] | 520.00 |
| 01/17 | American Express Settlement [redacted] | 85.00 |
| 01/18 | Fdms-Settlement Deposit [redacted] | 120.00 |
| 01/18 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 01/18 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 01/24 | Fdms-Settlement Deposit [redacted] | 10.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 31, 2011 through January 31, 2012
Account Number [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/26 | Deposit [redacted] | 4,000.00 |
| 01/26 | Deposit | 50.00 |
| 01/31 | Deposit | 6,975.00 |
| 01/31 | Deposit | 6,000.00 |
| 01/31 | American Express Settlement [redacted] | 2,500.00 |
| 01/31 | Fdms-Settlement Deposit [redacted] | 10.00 |
| **Total Deposits and Additions** | | **$37,701.00** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 01/09 | $1,120.00 |
| | * ^ | 01/09 | 600.00 |
| | ^ | 01/10 | 2,637.50 |
| | ^ | 01/30 | 100.00 |
| | ^ | 01/12 | 8,817.00 |
| | ^ | 01/18 | 305.84 |
| | ^ | 01/23 | 176.87 |
| | ^ | 01/20 | 21.40 |
| | ^ | 01/20 | 181.66 |
| | ^ | 01/30 | 100.00 |
| | ^ | 01/30 | 2,000.00 |
| | * ^ | 01/30 | 4,000.00 |
| **Total Checks Paid** | | | **$20,060.27** |

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 |
|---|---|---|
| 01/04 | Recurring Card Purchase 01/03 Icontact Corporation 650-6222200 NC Card [redacted] | $379.00 |
| 01/05 | Card Purchase 01/05 Fyf*Floristexpress 888-444-1922 CT Card [redacted] | 70.97 |
| 01/05 | Card Purchase 01/04 Sarahs Scottsdale PO Scottsdale AZ Card [redacted] | 88.00 |
| 01/05 | Card Purchase 01/04 Usps Postal St661002 800-3447779 MO Card [redacted] | 353.00 |
| 01/06 | Card Purchase With Pin 01/06 Samsclub #6241 Scottsdale AZ Card [redacted] | 54.15 |
| 01/06 | Recurring Card Purchase 01/05 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 01/09 | Card Purchase 01/06 Dunkin #348404 Q3 Scottsdale AZ Card [redacted] | 235.31 |
| 01/18 | Card Purchase With Pin 01/18 Costco Whse #0233 Arlington VA Card [redacted] | 185.49 |
| 01/19 | Card Purchase With Pin 01/19 Samsclub #6241 Scottsdale AZ Card [redacted] | 124.19 |
| 01/20 | Card Purchase 01/19 Dunkin #348404 Q3 Scottsdale AZ Card [redacted] | 381.05 |
| 01/30 | Card Purchase With Pin 01/28 Safeway Store 1515 Phoenix AZ Card [redacted] | 27.48 |
| 01/30 | Card Purchase 01/28 Dunkin #346591 Q35 Phoenix AZ Card [redacted] | 76.46 |

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CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

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

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/30 | Card Purchase 01/28 Dunkin #346591 Q35 Phoenix AZ Card [redacted] | 76.46 |
| 01/31 | Card Purchase With Pin 01/31 Costco Whse #0233 Arlington VA Card [redacted] | 1.56 |
| 01/31 | Card Purchase With Pin 01/31 Costco Whse #0233 Arlington VA Card [redacted] | 91.50 |
| **Total ATM & Debit Card Withdrawals** | | **$2,243.62** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $903.98 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $353.00 |
| | Total Card Credits | $0.00 |
| Karen Garrett Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $986.64 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,243.62 |
| | Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/03 | Chase Quickpay Electronic Transfer [redacted] To Blue Point | $4,000.00 |
| 01/03 | American Express Collection [redacted] | 4.95 |
| 01/04 | Fdms-Settlement Discount [redacted] | 157.68 |
| 01/04 | Fdms-Settlement Fee [redacted] | 26.08 |
| 01/04 | Fdms-Settlement Interchng [redacted] | 2.66 |
| 01/05 | Qgiv Debits Qgiv Debit Qke [redacted] | 201.93 |
| 01/05 | American Express Axp Discnt [redacted] | 54.97 |
| 01/10 | Transfirst Llc Discount [redacted] | 110.47 |
| 01/11 | Gulf Managem (2) Operations [redacted] | 2.50 |
| 01/27 | Chase Quickpay Electronic Transfer [redacted] To Blue Point | 4,000.00 |
| **Total Electronic Withdrawals** | | **$8,561.24** |

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GROUP ID G29Jun18-199

CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/24 | Check OR Supply Order [redacted] | $34.70 |
| **Total Fees & Other Withdrawals** | | **$34.70** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 01/03 | $348,819.24 | 01/18 | 351,133.69 |
| 01/04 | 364,264.82 | 01/19 | 351,009.50 |
| 01/05 | 363,545.95 | 01/20 | 350,425.39 |
| 01/06 | 363,392.80 | 01/23 | 350,248.52 |
| 01/09 | 362,437.49 | 01/24 | 350,223.82 |
| 01/10 | 359,699.52 | 01/26 | 354,273.82 |
| 01/11 | 359,697.02 | 01/27 | 350,273.82 |
| 01/12 | 350,880.02 | 01/30 | 343,893.42 |
| 01/17 | 351,485.02 | 01/31 | 359,285.36 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 41 |
| Deposits / Credits | 28 |
| Deposited Items | 36 |
| **Total Transactions** | **105** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 105.

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GROUP ID G29Jun18-199

CHASE

December 31, 2011 through January 31, 2012
Account Number: [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 105 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,615 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 92 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,614 | | | | |

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GROUP ID G29Jun18-199

CHASE

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

February 01, 2012 through February 29, 2012
Account Number: [redacted]

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| Web site | Chase.com |
| Service Center | 1-800-242-7338 |
| Hearing Impaired | 1-800-242-7383 |
| Para Espanol | 1-888-622-4273 |
| International Calls | 1-713-262-1679 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $359,285.36 |
| Deposits and Additions | 54 | 101,096.76 |
| Checks Paid | 8 | - 17,127.60 |
| ATM & Debit Card Withdrawals | 40 | - 12,581.94 |
| Electronic Withdrawals | 10 | 21,230.02 |
| Ending Balance | 112 | $409,442.56 |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/01 | American Express Settlement [redacted] | $50.00 |
| 02/02 | [redacted] | 10,500.00 |
| 02/02 | | 4,600.00 |
| 02/02 | | 2,000.00 |
| 02/02 | | 1,632.00 |
| 02/02 | | 470.00 |
| 02/02 | | 363.76 |
| 02/03 | Transfirst Llc Bkcd Stlmt [redacted] | 588.00 |
| 02/06 | American Express Settlement [redacted] | 650.00 |
| 02/07 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 02/07 | Fdms-Settlement Deposit | 110.00 |
| 02/07 | American Express Settlement [redacted] | 100.00 |
| 02/07 | Fdms-Settlement Deposit [redacted] | 40.00 |
| 02/08 | American Express Settlement [redacted] | 120.00 |
| 02/10 | Fdms-Settlement Deposit [redacted] | 1,510.00 |
| 02/13 | Deposit [redacted] | 4,000.00 |
| 02/13 | Deposit | 2,600.00 |
| 02/13 | Deposit | 365.00 |
| 02/13 | Fdms-Settlement Deposit [redacted] | 1,670.00 |

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GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/13 | American Express Settlement [redacted] | 735.00 |
| 02/14 | Fdms-Settlement Deposit [redacted] | 2,520.00 |
| 02/14 | Fdms-Settlement Deposit [redacted] | 145.00 |
| 02/15 | Deposit [redacted] | 5,000.00 |
| 02/15 | Deposit [redacted] | 4,650.00 |
| 02/15 | Deposit [redacted] | 4,000.00 |
| 02/15 | Deposit [redacted] | 1,500.00 |
| 02/15 | Deposit [redacted] | 1,000.00 |
| 02/16 | Fdms-Settlement Deposit [redacted] | 700.00 |
| 02/16 | David Schweikert David Schw Gms-022Yes- [redacted] | 100.00 |
| 02/21 | American Express Settlement [redacted] | 200.00 |
| 02/21 | American Express Settlement [redacted] | 100.00 |
| 02/21 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 02/22 | Deposit [redacted] | 5,180.00 |
| 02/22 | Deposit [redacted] | 4,300.00 |
| 02/22 | Deposit [redacted] | 3,000.00 |
| 02/22 | Deposit [redacted] | 2,850.00 |
| 02/22 | Fdms-Settlement Deposit [redacted] | 1,610.00 |
| 02/22 | Fdms-Settlement Deposit [redacted] | 1,227.00 |
| 02/22 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 02/23 | Fdms-Settlement Deposit [redacted] | 150.00 |
| 02/23 | American Express Settlement [redacted] | 11.00 |
| 02/24 | David Schweikert David Schw Gms- [redacted] | 1,000.00 |
| 02/24 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 02/27 | American Express Settlement [redacted] | 2,650.00 |
| 02/27 | Fdms-Settlement Deposit [redacted] | 135.00 |
| 02/28 | Deposit [redacted] | 6,100.00 |
| 02/28 | Deposit [redacted] | 5,450.00 |
| 02/28 | Deposit [redacted] | 3,025.00 |
| 02/28 | Deposit [redacted] | 2,500.00 |
| 02/28 | Deposit [redacted] | 1,635.00 |
| 02/28 | Deposit [redacted] | 1,000.00 |
| 02/28 | Fdms-Settlement Deposit [redacted] | 4,625.00 |
| 02/29 | Transfirst Llc Bkcd Stmt [redacted] | 1,700.00 |
| 02/29 | American Express Settlement [redacted] | 25.00 |
| **Total Deposits and Additions** | | **$101,096.76** |

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GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 02/02 | $200.00 |
| | * ^ | 02/13 | 13,500.00 |
| | ^ | 02/14 | 837.22 |
| | ^ | 02/13 | 20.10 |
| | ^ | 02/13 | 140.28 |
| | * ^ | 02/21 | 800.00 |
| | ^ | 02/24 | 1,500.00 |
| | ^ | 02/27 | 130.00 |
| **Total Checks Paid** | | | **$17,127.60** |

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 |
|---|---|---|
| 02/02 | Recurring Card Purchase 02/01 Icontact Corporation 650-6222200 NC Card [redacted] | $379.00 |
| 02/07 | Recurring Card Purchase 02/07 Websitehostingbill C 405-948-830 OK Card [redacted] | 99.00 |
| 02/08 | Card Purchase 02/06 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 24.24 |
| 02/08 | Card Purchase 02/07 Usps Postal St661002 800-3447779 MO Card [redacted] | 1,801.75 |
| 02/08 | Card Purchase With Pin 02/08 Costco Whse #0233 Arlington VA Card [redacted] | 78.27 |
| 02/13 | Card Purchase 02/10 The UPS Store 4990 Scottsdale AZ Card [redacted] | 16.47 |
| 02/13 | Card Purchase With Pin 02/12 Fry's Electronics # Phoenix AZ Card [redacted] | 195.47 |
| 02/16 | Card Purchase With Pin 02/16 Usps 0363680024 Phoenix AZ Card [redacted] | 320.00 |
| 02/16 | Card Purchase With Pin 02/16 Wal-Mart #2766 Scottsdale AZ Card [redacted] | 86.64 |
| 02/16 | Card Purchase With Pin 02/16 Wal-Mart #2766 Scottsdale AZ Card [redacted] | 86.64 |
| 02/17 | Card Purchase 02/16 Online Labels 888-575-2235 FL Card [redacted] | 120.80 |
| 02/21 | Card Purchase 02/18 Maricopa County Repu 602-4331331 AZ Card [redacted] | 100.00 |
| 02/21 | Card Purchase 02/19 Paypal *Iltxcamowa 402-935-7733 CA Card [redacted] | 530.00 |
| 02/21 | Card Purchase 02/19 Usps Postal St661002 800-3447779 MO Card [redacted] | 901.75 |
| 02/21 | Recurring Card Purchase 02/20 Icontact Corporation 650-6222200 NC Card [redacted] | 35.20 |
| 02/21 | Recurring Card Purchase 02/20 Icontact Corporation 650-6222200 NC Card [redacted] | 11.18 |
| 02/22 | Card Purchase 02/20 Paypal *Belair200 402-935-7733 CA Card [redacted] | 761.00 |
| 02/22 | Card Purchase With Pin 02/22 Samsclub #6241 Scottsdale AZ Card [redacted] | 99.02 |
| 02/23 | Card Purchase 02/22 Comvoice 602-424-9900 AZ Card [redacted] | 400.00 |
| 02/23 | Recurring Card Purchase 02/21 Icontact Corporation 650-6222200 NC Card [redacted] | 35.09 |
| 02/23 | Recurring Card Purchase 02/22 Icontact Corporation 650-6222200 NC Card [redacted] | 34.98 |
| 02/23 | Recurring Card Purchase 02/22 Icontact Corporation 650-6222200 NC Card [redacted] | 3.05 |
| 02/23 | Recurring Card Purchase 02/21 Icontact Corporation 650-6222200 NC Card [redacted] | 2.58 |
| 02/24 | Card Purchase 02/23 Paypal *Lkimageinc 402-935-7733 CA Card [redacted] | 189.99 |
| 02/24 | Card Purchase With Pin 02/24 Samsclub #6241 Scottsdale AZ Card [redacted] | 252.45 |
| 02/24 | Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted] | 565.21 |
| 02/24 | Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted] | 34.89 |
| 02/24 | Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted] | 20.97 |

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GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number [redacted]

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

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/24 | Recurring Card Purchase 02/23 Icontact Corporation 650-6222200 NC Card [redacted] | 3.03 |
| 02/27 | Card Purchase 02/23 Scottsdale Gun Club Scottsdale AZ Card [redacted] | 2,698.81 |
| 02/27 | Card Purchase 02/24 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 96.66 |
| 02/27 | Card Purchase 02/26 Chaparral Suites Scottsdale AZ Card [redacted] | 300.53 |
| 02/27 | Card Purchase With Pin 02/25 Usps 0363580024 Phoenix AZ Card [redacted] | 1,620.00 |
| 02/27 | Recurring Card Purchase 02/25 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 76.95 |
| 02/27 | Recurring Card Purchase 02/26 Icontact Corporation 650-6222200 NC Card [redacted] | 34.69 |
| 02/27 | Recurring Card Purchase 02/25 Icontact Corporation 650-6222200 NC Card [redacted] | 20.92 |
| 02/29 | Card Purchase 02/28 Lmi*Colorado Casualt 866-242-656 CA Card [redacted] | 500.00 |
| 02/29 | Recurring Card Purchase 02/27 Icontact Corporation 650-6222200 NC Card [redacted] | 20.86 |
| 02/29 | Recurring Card Purchase 02/28 Icontact Corporation 650-6222200 NC Card [redacted] | 20.84 |
| 02/29 | Recurring Card Purchase 02/28 Icontact Corporation 650-6222200 NC Card [redacted] | 3.01 |
| **Total ATM & Debit Card Withdrawals** | | **$12,581.94** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $1,600.62 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $8,870.30 |
| | Total Card Credits | $0.00 |
| Karen Garrett Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,111.02 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $12,581.94 |
| | Total Card Credits | $0.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/01 | American Express Collection [redacted] | $7.95 |
| 02/03 | Qgiv Debits Qgiv Debit Qkc [redacted] | 103.14 |
| 02/03 | Fdms-Settlement Discount [redacted] | 24.05 |
| 02/03 | Fdms-Settlement Interchng [redacted] | 19.37 |
| 02/03 | Fdms-Settlement Fee [redacted] | 9.95 |
| 02/06 | American Express Axp Discnt [redacted] | 112.22 |
| 02/10 | Transfirst Llc Discount [redacted] | 115.84 |
| 02/13 | Gulf Managem (2) Operations [redacted] | 0.50 |
| 02/23 | 02/23 Chips Debit Via: Hsbc Bank USA N A /0108 A/C: Hongkong And Shanghai Banking Hong Kong Ben: Balson Technology CO., Ltd. [redacted] | 252.00 |
| 02/28 | 02/28 Online Wire Transfer Via: Wells Fargo NA/[redacted] A/C: Erica Crocker Arlington VA 22201 US Ref: Commisions 3Rd And 4th Qtr/Bnf/Payment For 3Rd And 4th Qtr Commissions Imad: [redacted] | 20,584.00 |
| **Total Electronic Withdrawals** | | **$21,230.02** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 02/01 | $359,327.41 | 02/16 | 393,545.02 |
| 02/02 | 378,514.17 | 02/17 | 393,424.22 |
| 02/03 | 378,945.66 | 02/21 | 391,356.09 |
| 02/06 | 379,483.44 | 02/22 | 408,788.07 |
| 02/07 | 380,134.44 | 02/23 | 408,221.37 |
| 02/08 | 378,350.18 | 02/24 | 406,704.83 |
| 02/10 | 379,743.34 | 02/27 | 404,511.27 |
| 02/13 | 375,260.52 | 02/28 | 408,262.27 |
| 02/14 | 377,088.30 | 02/29 | 409,442.56 |
| 02/15 | 393,238.30 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $26.40 | |
| Other Service Charges | $90.00 | |
| **Total Service Charges** | **$116.40** | Will be assessed on 3/5/12 |

Your monthly maintenance fee of $92.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

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GROUP ID G29Jun18-199

CHASE

February 01 2012 through February 29 2012
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 128 |
| Deposits / Credits | 116 |
| Deposited Items | 322 |
| **Total Transactions** | 566 |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 566 and excessive transaction fees were applied. If this level of activity is typical, we may have a better product option for your business. Please contact us so we can explore other product options with you.

## SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| Your Product Includes | | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 566 | 500 | 66 | $0.40 | $26.40 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,134 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 2 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 2 | 4 | 0 | $34.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Subtotal** | | | | | **$26.40** |
| **Other Fees** | | | | | |
| Outgoing Wires - International Manual | 2 | 0 | 2 | $45.00 | $90.00 |
| **Total Service Charge (Will be assessed on 3/5/12)** | | | | | **$116.40** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 271 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $850 | | | | |
| Outgoing Wire - Domestic Online | 1 | | | | |
| Stop Payments - Manual | 1 | | | | |
| Outgoing Wires - International Manual | 1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 12 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $917 | | | | |

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CHASE

February 01, 2012 through February 29, 2012
Account Number: [redacted]

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GROUP ID G29Jun18-199

CHASE

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

March 01, 2012 through March 30, 2012
Account Number: [redacted]

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 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information About Your Account Statement

We understand the value of being able to easily read your statements and the benefit of balancing your account. To make your statement easier to follow, effective March 19, 2012, we moved the Balancing Your Checkbook page to the last page of the statement. This page may be used to balance your account for a given statement period. If you have any questions, please call us at the number on this statement or visit your branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$409,442.56** |
| Deposits and Additions | 62 | 122,945.70 |
| Checks Paid | 11 | - 24,658.74 |
| ATM & Debit Card Withdrawals | 25 | - 7,226.04 |
| Electronic Withdrawals | 11 | - 16,861.91 |
| Fees and Other Withdrawals | 4 | - 5,154.40 |
| **Ending Balance** | **113** | **$478,487.17** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | Fdms-Settlement Deposit [redacted] | $250.00 |
| 03/02 | American Express Settlemer [redacted] | 1,600.00 |
| 03/02 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 03/05 | Deposit [redacted] | 6,000.00 |
| 03/05 | Deposit [redacted] | 3,250.00 |
| 03/05 | Deposit [redacted] | 2,200.00 |
| 03/05 | Deposit [redacted] | 2,000.00 |
| 03/05 | Deposit [redacted] | 2,000.00 |
| 03/05 | Deposit [redacted] | 1,020.00 |
| 03/05 | Deposit [redacted] | 450.00 |
| 03/05 | American Express Settlement [redacted] | 3,200.00 |
| 03/05 | Transfirst Llc Bkcd Stlmt [redacted] | 2,000.00 |

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GROUP ID G29Jun18-199

CHASE

March 01, 2012 through March 30, 2012
Account Number [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/06 | Correction of Service Fees For Month of February Most Transaction Fees And All Monthly Account Maintenance Fees For February Were Double-Charged IN Error This Reversal Represents The Overcharged Amount | 71.40 |
| 03/05 | American Express Settlement [redacted] | 750.00 |
| 03/06 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 03/06 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 03/07 | David Schweikert David Schw [redacted] | 10.00 |
| 03/08 | Transfirst Llc Bkcd Stlmt [redacted] | 575.00 |
| 03/09 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 03/12 | Deposit [redacted] | 5,925.00 |
| 03/12 | Deposit [redacted] | 2,500.00 |
| 03/12 | American Express Settlement [redacted] | 550.00 |
| 03/12 | American Express Settlement [redacted] | 50.00 |
| 03/12 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 03/13 | Fdms-Settlement Deposit [redacted] | 622.30 |
| 03/13 | Transfirst Llc Bkcd Stlmt [redacted] | 75.00 |
| 03/13 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 03/14 | American Express Settlement [redacted] | 250.00 |
| 03/14 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 03/15 | Deposit [redacted] | 11,085.00 |
| 03/15 | Deposit [redacted] | 8,100.00 |
| 03/15 | American Express Settlement [redacted] | 1,000.00 |
| 03/15 | Fdms-Settlement Deposit [redacted] | 135.00 |
| 03/16 | Deposit | 7,175.00 |
| 03/16 | Fdms-Settlement Deposit [redacted] | 1,600.00 |
| 03/19 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 03/19 | American Express Settlement [redacted] | 25.00 |
| 03/20 | Fdms-Settlement Deposit [redacted] | 1,550.00 |
| 03/20 | Fdms-Settlement Deposit [redacted] | 360.00 |
| 03/21 | Deposit | 11,495.00 |
| 03/21 | Fdms-Settlement Deposit [redacted] | 110.00 |
| 03/21 | American Express Settlement [redacted] | 100.00 |
| 03/22 | American Express Settlement [redacted] | 500.00 |
| 03/22 | Transfirst Llc Bkcd Stlmt [redacted] | 50.00 |
| 03/23 | Deposit [redacted] | 22,627.00 |
| 03/23 | Deposit [redacted] | 2,500.00 |
| 03/23 | Deposit [redacted] | 1,500.00 |
| 03/23 | Fdms-Settlement Deposit [redacted] | 5,000.00 |
| 03/23 | Transfirst Llc Bkcd Stlmt [redacted] | 275.00 |
| 03/26 | American Express Settlement [redacted] | 750.00 |
| 03/26 | American Express Settlement [redacted] | 350.00 |
| 03/26 | Fdms-Settlement Deposit [redacted] | 60.00 |
| 03/27 | Deposit [redacted] | 5,695.00 |
| 03/27 | Deposit [redacted] | 250.00 |
| 03/27 | Fdms-Settlement Deposit [redacted] | 320.00 |
| 03/27 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 03/27 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 03/27 | David Schweikert David Schw Gms-064Yes-0213 [redacted] | 50.00 |

CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/28 | Deposit [redacted] | 710.00 |
| 03/28 | American Express Settlement [redacted] | 100.00 |
| 03/29 | Deposit [redacted] | 2,750.00 |
| 03/30 | American Express Settlement [redacted] | 35.00 |
| **Total Deposits and Additions** | | **$122,945.70** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 03/01 | $294.00 |
| ^ | | 03/05 | 1,545.50 |
| ^ | | 03/21 | 49.34 |
| ^ | | 03/12 | 3,900.00 |
| ^ | | 03/16 | 180.35 |
| ^ | | 03/26 | 146.00 |
| ^ | | 03/16 | 22.00 |
| | Check [redacted] Fia Cardservices Check Pymt Arc ID: [redacted] | 03/21 | 233.03 |
| ^ | | 03/15 | 491.85 |
| ^ | | 03/14 | 14,920.00 |
| ^ | | 03/23 | 2,876.67 |
| **Total Checks Paid** | | | **$24,658.74** |

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 |
|---|---|---|
| 03/01 | Card Purchase 02/28 Country Caterers Bbq Keystone He FL Card [redacted] | $1,333.00 |
| 03/01 | Card Purchase 02/28 Country Caterers Bbq Keystone He FL Card [redacted] | 200.00 |
| 03/01 | Card Purchase 02/29 A To Z Equipment Renta Phoenix AZ Card [redacted] | 222.70 |
| 03/01 | Card Purchase 02/29 Xpedx Paper Store Salt Lake Cit UT Card [redacted] | 258.47 |
| 03/01 | Card Purchase 02/29 A To Z Equipment Renta Phoenix AZ Card [redacted] | 109.30 |
| 03/01 | Card Purchase 02/29 Usps 0363680024 Phoenix AZ Card [redacted] | 900.00 |
| 03/01 | Card Purchase 02/29 Usps 0363680024 Phoenix AZ Card [redacted] | 900.00 |
| 03/02 | Card Purchase With Pin 03/02 Samsclub #6241 Scottsdale AZ Card [redacted] | 102.03 |
| 03/05 | Card Purchase 03/03 A To Z Equipment Renta Phoenix AZ Card [redacted] | 153.02 |
| 03/05 | Recurring Card Purchase 03/03 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 84.87 |
| 03/05 | Recurring Card Purchase 03/04 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 20.12 |
| 03/06 | Recurring Card Purchase 03/06 Websitehostingbill C 405-948-830 OK Card [redacted] | 99.00 |
| 03/09 | Card Purchase With Pin 03/09 Costco Whse #0233 Arlington VA Card [redacted] | 79.29 |
| 03/12 | Card Purchase With Pin 03/10 Samsclub #6241 Scottsdale AZ Card [redacted] | 72.45 |
| 03/12 | Card Purchase With Pin 03/10 Staples, Inc. Scottsdale AZ Card [redacted] | 17.42 |
| 03/14 | Card Purchase 03/12 Quill Corporation 800-789-8965 IL Card [redacted] | 56.66 |
| 03/14 | Recurring Card Purchase 03/13 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 56.36 |

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CHASE

March 01, 2012 through March 30, 2012
Account Number [redacted]

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

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 03/19 | Card Purchase | 03/17 Fedexoffice 0002314 Scottsdale AZ Card [redacted] | 134.27 |
| 03/23 | Card Purchase | 03/22 Yahoo *Flickr Pro U 866-562-722 CA Card [redacted] | 44.95 |
| 03/26 | Card Purchase | 03/24 Saltriverfields 480-270-5100 AZ Card [redacted] | 1,210.00 |
| 03/26 | Card Purchase | 03/24 Tsr F & B Scottsdale AZ Card [redacted] | 370.07 |
| 03/26 | Card Purchase | 03/24 Talking Stick Golf Cl Scottsdale AZ Card [redacted] | 457.59 |
| 03/26 | Card Purchase | 03/24 Ovations At Salt Riv 919-3957900 AZ Card [redacted] | 239.00 |
| 03/26 | Card Purchase W/Cash Purchase $4.86 Cash Back $50.00 | 03/26 The Home Depot 480 Phoenix AZ Card [redacted] | 54.86 |
| 03/26 | Card Purchase W/Cash Purchase $1.61 Cash Back $50.00 | 03/26 The Home Depot 480 Phoenix AZ Card [redacted] | 51.61 |
| **Total ATM & Debit Card Withdrawals** | | | **$7,226.04** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,766.72 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,310.98 |
| | Total Card Credits | $0.00 |
| Karen Garrett Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,148.34 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $7,226.04 |
| | Total Card Credits | $0.00 |

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | American Express Collection [redacted] | $7.95 |
| 03/02 | Qgiv Debits Qgiv Debit Qkc[redacted] | 572.35 |
| 03/05 | 03/05 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 3/6--3/31 Inv 1413/Bnf/Inv 1413 Imad [redacted] | 13,661.00 |
| 03/05 | Fdms-Settlement Discount [redacted] | 468.38 |
| 03/05 | American Express Axp Discnt [redacted] | 145.30 |
| 03/05 | Fdms-Settlement Fee [redacted] | 29.23 |
| 03/05 | Fdms-Settlement Interchng [redacted] | 2.42 |
| 03/12 | Transfirst Llc Discount [redacted] | 127.78 |
| 03/12 | Gulf Managem (2) Operations [redacted] | 2.50 |
| 03/22 | Aps Apsivr Ep [redacted] | 845.00 |
| 03/26 | 03/25 Online Transfer To Chk [redacted] Transaction [redacted] | 1,000.00 |
| **Total Electronic Withdrawals** | | **$16,861.91** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/05 | Service Charges For The Month of February | $116.40 |
| 03/19 | Deposited Item Returned Stop Payment 099009475 # of [redacted] Date031512Ck Am0000250000 | 2,500.00 |
| 03/27 | Deposited Item Returned Stop Payment 099014054 # of [redacted] Date032312Ck Am0000250000 | 2,500.00 |
| 03/27 | Check OR Supply Order PPD ID: [redacted] | 38.00 |
| **Total Fees & Other Withdrawals** | | **$5,154.40** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 03/01 | $405,467.14 | 03/16 | 433,824.56 |
| 03/02 | 406,892.76 | 03/19 | 431,240.29 |
| 03/05 | 412,786.52 | 03/20 | 433,150.29 |
| 03/06 | 413,808.92 | 03/21 | 444,572.92 |
| 03/07 | 413,818.92 | 03/22 | 444,277.92 |
| 03/08 | 414,393.92 | 03/23 | 473,258.30 |
| 03/09 | 414,564.63 | 03/26 | 470,890.17 |
| 03/12 | 419,479.48 | 03/27 | 474,892.17 |
| 03/13 | 420,186.78 | 03/28 | 475,702.17 |
| 03/14 | 405,423.76 | 03/29 | 478,452.17 |
| 03/15 | 425,251.91 | 03/30 | 478,487.17 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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CHASE

March 01, 2012 through March 30, 2012
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $24.00 | |
| **Total Service Charges** | **$24.00** | Will be assessed on 4/4/12 |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 51 |
| Deposits / Credits | 66 |
| Deposited Items | 215 |
| **Total Transactions** | **332** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 332

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 332 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $3,247 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 1 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Subtotal** | | | | | **$0.00** |
| Other Fees | | | | | |
| Return Item | 2 | 0 | 2 | $12.00 | $24.00 |
| **Total Service Charge (Will be assessed on 4/4/12)** | | | | | **$24.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 318 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,025 | | | | |
| Outgoing Wire - Domestic Online | 1 | | | | |
| Return Item | 2 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 14 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,222 | | | | |

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CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 01, 2012 through March 30, 2012
Account Number: [redacted]

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18-2234_0810

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

March 31, 2012 through April 30, 2012
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## IMPORTANT INFORMATION REGARDING ATM TRANSFERS

Please note that we are extending our ATM cutoff time for transfers between Chase accounts to better serve you. For transfers and deposits at most Chase ATMs, the cutoff time is 11 p.m. Eastern time. For ATMs with an earlier cutoff, the ATM screen will notify you of the cutoff time. We hope you enjoy this added convenience.

This change updates your Deposit Account Agreement under the Funds Availability Policy section, the second bullet under "When Your Deposit is Received." This change applies to Chase personal checking and savings accounts as well as Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please refer to the phone number on your statement or visit your nearest Chase branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$478,487.17** |
| Deposits and Additions | 40 | 72,507.48 |
| Checks Paid | 24 | - 58,294.43 |
| ATM & Debit Card Withdrawals | 18 | - 13,577.35 |
| Electronic Withdrawals | 12 | - 38,771.88 |
| Fees and Other Withdrawals | 1 | - 24.00 |
| **Ending Balance** | 95 | **$440,326.99** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/02 | Deposit [redacted] | $3,205.00 |
| 04/02 | American Express Settlement [redacted] | 250.00 |
| 04/03 | Fdms-Settlement Deposit [redacted] | 1,400.00 |
| 04/03 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 04/03 | Transfirst Llc Bkcd Stlmt [redacted] | 375.00 |
| 04/03 | Fdms-Settlement Deposit [redacted] | 140.00 |
| 04/04 | Deposit [redacted] | 8,175.00 |
| 04/04 | Deposit [redacted] | 364.48 |
| 04/04 | American Express Settlement [redacted] | 500.00 |
| 04/05 | American Express Settlement [redacted] | 25.00 |
| 04/09 | American Express Settlement [redacted] | 100.00 |

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GROUP ID G29Jun18-199

CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/09 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 04/10 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 04/10 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 04/10 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 04/11 | Deposit [redacted] | 3,780.00 |
| 04/11 | Deposit [redacted] | 110.00 |
| 04/16 | Deposit [redacted] | 10,778.00 |
| 04/16 | Deposit [redacted] | 5,000.00 |
| 04/16 | Deposit [redacted] | 2,500.00 |
| 04/16 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 04/17 | Deposit [redacted] | 675.00 |
| 04/17 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 04/18 | Fdms-Settlement Deposit [redacted] | 1,010.00 |
| 04/18 | Transfirst Llc Bkcd Stlmt [redacted] | 75.00 |
| 04/19 | Deposit [redacted] | 4,025.00 |
| 04/19 | Fdms-Settlement Deposit [redacted] | 30.00 |
| 04/20 | American Express Settleme [redacted] | 200.00 |
| 04/20 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 04/23 | Deposit [redacted] | 15,400.00 |
| 04/23 | American Express Settlement [redacted] | 100.00 |
| 04/24 | Deposit [redacted] | 1,500.00 |
| 04/24 | American Express Settlement [redacted] | 1,000.00 |
| 04/24 | Transfirst Llc Bkcd Stlmt [redacted] | 1,000.00 |
| 04/24 | Transfirst Llc Bkcd Stlmt [redacted] | 250.00 |
| 04/25 | Deposit [redacted] | 1,225.00 |
| 04/26 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 04/27 | Deposit [redacted] | 6,465.00 |
| 04/30 | Transfirst Llc Bkcd Stlmt [redacted] | 750.00 |
| 04/30 | American Express Settlement [redacted] | 750.00 |
| **Total Deposits and Additions** | | **$72,507.48** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 04/06 | $2,800.00 |
| | ^ | 04/04 | 4,634.63 |
| | ^ | 04/09 | 1,768.95 |
| | ^ | 04/04 | 199.00 |
| | ^ | 04/05 | 7,363.00 |
| | ^ | 04/05 | 2,637.50 |
| | ^ | 04/09 | 255.86 |
| | ^ | 04/05 | 4,136.00 |
| | ^ | 04/09 | 800.00 |
| | ^ | 04/10 | 1,500.00 |
| | ^ | 04/11 | 5,700.00 |
| | ^ | 04/11 | 1,042.50 |

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

## CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 04/09 | 4,400.00 |
| * ^ | | 04/13 | 450.00 |
| ^ | | 04/10 | 5,061.89 |
| * ^ | | 04/26 | 96.95 |
| ^ | | 04/27 | 2,399.10 |
| * | Check # [redacted] Aps Utility [redacted] | 04/26 | 110.73 |
| ^ | | 04/30 | 22.70 |
| ^ | | 04/26 | 2,000.00 |
| ^ | | 04/26 | 4,500.00 |
| ^ | | 04/26 | 6,000.00 |
| * ^ | | 04/30 | 95.09 |
| ^ | | 04/26 | 320.53 |
| **Total Checks Paid** | | | **$58,294.43** |

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 |
|---|---|---|
| 04/03 | Card Purchase 04/02 The UPS Store 4990 Scottsdale AZ Card [redacted] | $171.61 |
| 04/03 | Recurring Card Purchase 04/02 Icontact Corporation 650-6222200 NC Card [redacted] | 529.00 |
| 04/04 | Card Purchase 04/03 The UPS Store 4990 Scottsdale AZ Card [redacted] | 51.25 |
| 04/06 | Card Purchase With Pin 04/06 Usps 0363640024 Phoenix AZ Card [redacted] | 900.00 |
| 04/06 | Recurring Card Purchase 04/06 Websitehostingbill.C 405-948-830 OK Card [redacted] | 99.00 |
| 04/09 | Card Purchase 04/07 Online Labels 888-575-2235 FL Card [redacted] | 440.10 |
| 04/12 | Card Purchase With Pin 04/12 Wal Sam's Club 21 Scottsdale AZ Card [redacted] | 323.81 |
| 04/12 | Card Purchase With Pin 04/12 Usps 0363640024 Phoenix AZ Card [redacted] | 1,800.00 |
| 04/13 | Card Purchase 04/12 Pinnacle Peak Patio Scottsdale AZ Card [redacted] | 250.00 |
| 04/16 | Card Purchase With Pin 04/14 Samsclub #6241 Scottsdale AZ Card [redacted] | 29.35 |
| 04/16 | Card Purchase With Pin 04/14 Wal Sam's Club 84 Scottsdale AZ Card [redacted] | 212.99 |
| 04/16 | Card Purchase With Pin 04/16 Nnt Amys Hallmark #03 Scottsdale AZ Card [redacted] | 900.00 |
| 04/17 | Card Purchase With Pin 04/17 #00970 Albertsons Phoenix AZ Card [redacted] | 900.00 |
| 04/20 | Card Purchase With Pin 04/20 Usps 0376620632 Scottsdale AZ Card [redacted] | 2,088.00 |
| 04/23 | Card Purchase 04/22 Paypal *Duraimaging 402-935-7733 CA Card [redacted] | 175.99 |
| 04/23 | Card Purchase 04/22 Usps Postal St651002 800-3447779 MO Card [redacted] | 4,501.75 |
| 04/23 | Card Purchase With Pin 04/22 Wal Sam's Club 95 Scottsdale AZ Card [redacted] | 98.34 |
| 04/30 | Card Purchase With Pin 04/29 Costco Whse #1058 Phoenix AZ Card [redacted] | 106.16 |
| **Total ATM & Debit Card Withdrawals** | | **$13,577.35** |

## ATM & DEBIT CARD SUMMARY

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $878.00 |
| | Total Card Credits | $0.00 |
| Allison Mary Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,570.65 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $10,128.70 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $13,577.35 |
| | Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/02 | 04/02 Online Wire Transfer Via: Bank of America, N A/[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress--Aprilret /Bnf/2012 Schweikert For Congress [redacted] | $4,000.00 |
| 04/02 | 04/02 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 4/2--4/22 Inv 1426/Bnf/Inv 1426 Imad [redacted] | 14,816.00 |
| 04/02 | American Express Collection [redacted] | 7.95 |
| 04/03 | Qgiv Debits Qgiv Debit Qke2 [redacted] | 458.64 |
| 04/03 | Fdms-Settlement Discount [redacted] | 368.67 |
| 04/03 | Fdms-Settlement Fee [redacted] | 21.15 |
| 04/03 | Fdms-Settlement Interchng [redacted] | 11.67 |
| 04/05 | American Express Axp Discnt [redacted] | 297.71 |
| 04/10 | Transfirst Llc Discount [redacted] | 207.59 |
| 04/11 | Gulf Managem (2) Operations [redacted] | 1.50 |
| 04/17 | Qgiv Debits Qgiv Debit Qke2 [redacted] | 99.00 |
| 04/23 | 04/23 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 4/23--5/13/Bnf/Inv 1429 I [redacted] | 18,482.00 |
| **Total Electronic Withdrawals** | | **$38,771.88** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/04 | Service Charges For The Month of March | $24.00 |
| **Total Fees & Other Withdrawals** | | **$24.00** |

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 04/02 | $463,118.22 | 04/17 | 447,474.33 |
| 04/03 | 463,972.48 | 04/18 | 448,559.33 |
| 04/04 | 468,103.08 | 04/19 | 452,614.33 |
| 04/05 | 453,693.87 | 04/20 | 450,746.33 |
| 04/06 | 449,894.87 | 04/23 | 442,988.25 |
| 04/09 | 442,354.96 | 04/24 | 446,738.25 |
| 04/10 | 436,195.48 | 04/25 | 447,963.25 |
| 04/11 | 433,341.48 | 04/26 | 434,985.04 |
| 04/12 | 431,217.67 | 04/27 | 439,050.94 |
| 04/13 | 430,517.67 | 04/30 | 440,326.99 |
| 04/16 | 447,673.33 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | $0.00 | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 59 |
| Deposits / Credits | 42 |
| Deposited Items | 92 |
| **Total Transactions** | 193 |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 193.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 193 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,579 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 3 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |

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CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

## SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |

**ACCOUNT** [redacted]

| | |
|---|---|
| Transactions | 185 |
| Cash Deposited | |
| Branch Deposit - Immediate Verification | $353 |
| Outgoing Wire - Domestic Online | 3 |

**ACCOUNT** [redacted]

| | |
|---|---|
| Transactions | 8 |
| Cash Deposited | |
| Branch Deposit - Immediate Verification | $1,226 |

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GROUP ID G29Jun18-199

CHASE

March 31, 2012 through April 30, 2012
Account Number [redacted]

[redacted]

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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GROUP ID G29Jun18-199

CHASE

March 31, 2012 through April 30, 2012
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

May 01, 2012 through May 31, 2012
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## No overdraft fees for purchases of $5 or less

Good news, we're making changes to help you avoid fees. For purchases of $5 or less that overdraw your account, we'll no longer charge you an Insufficient Funds Fee, Returned Item Fee, or Overdraft Protection Transfer Fee. This is in addition to our current policy of not charging those fees if your account is overdrawn by $5 or less at the end of the business day.

Effective July 22, 2012, these changes will be incorporated into the "Additional Banking Services and Fees" document as follows:

In the **Additional Banking Services and Fees,**

In the section called "Insufficient Funds, Returned Items, and Stop Payments" the fee descriptions will be changed to:

*Insufficient Funds and Returned Item Fees*
*We will not charge an Insufficient Funds Fee if your ending account balance is overdrawn by $5 or less. Additionally, even if your ending account balance is overdrawn we will not charge an Insufficient Funds or Returned Item Fee for any item that is $5 or less.*

*Overdraft Protection Transfer Fee*
*We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made, is overdrawn by $5 or less or the Overdraft Protection transfer resulted from transactions that are all $5 or less.*

Please note that there will be no change to the amount of these fees. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

## Change in fees for non-Chase ATM transactions

Good news. Starting July 22, 2012, we will reduce the number of non-Chase ATM fees charged when you perform balance inquiries or account transfers at a non-Chase ATM. For transactions performed by the same card at the same terminal within a 15 minute time period, balance inquiries and account transfers will not incur a fee if done in conjunction with a withdrawal. If only transfers and inquiries are performed only one non-Chase ATM fee will be charged. Other than this reduction in the number of fees charged for inquiries and transfers, there are no other changes to the Non-Chase ATM fee. As a reminder, the owner of the non-Chase ATM may impose an additional charge.

These changes will be reflected in your account agreement. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

## Lower Fees for Counter Checks

Beginning July 22, 2012, we will charge $2 per sheet (3 checks to a page) of Counter Checks, instead of $2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

These changes will be updated in the Additional Banking Services and Fees for Chase business checking and savings accounts. All other terms of your account agreement remain the same. If you have any questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$440,326.99** |
| Deposits and Additions | 53 | 76,914.74 |
| Checks Paid | 20 | - 32,181.33 |
| ATM & Debit Card Withdrawals | 25 | - 5,843.67 |
| Electronic Withdrawals | 11 | - 55,689.49 |
| **Ending Balance** | **109** | **$423,527.24** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/01 | Fdms-Settlement Deposit [redacted] | $100.00 |
| 05/01 | Fdms-Settlement Deposit [redacted] | 12.00 |
| 05/02 | Deposit [redacted] | 6,101.74 |
| 05/02 | Deposit [redacted] | 3,275.00 |
| 05/02 | Deposit [redacted] | 300.00 |
| 05/04 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 05/07 | Deposit [redacted] | 12,920.00 |
| 05/07 | Deposit [redacted] | 5,785.00 |
| 05/07 | Deposit [redacted] | 380.00 |
| 05/07 | Fdms-Settlement Deposit [redacted] | 750.00 |
| 05/07 | American Express Settlement [redacted] | 50.00 |
| 05/08 | Transfirst Llc Bkcd Stlmt [redacted] | 500.00 |
| 05/08 | American Express Settlement [redacted] | 200.00 |
| 05/08 | Transfirst Llc Bkcd Stlmt [redacted] | 200.00 |
| 05/08 | Transfirst Llc Bkcd Stlmt [redacted] | 100.00 |
| 05/08 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 05/09 | Deposit [redacted] | 3,200.00 |
| 05/09 | American Express Settlement [redacted] | 100.00 |
| 05/10 | Card Purchase Return 05/09 The UPS Store 4990 Scottsdale AZ Card 7917 | 2,000.00 |
| 05/10 | Fdms-Settlement Deposit [redacted] | 135.00 |
| 05/11 | Deposit [redacted] | 960.00 |
| 05/11 | Fdms-Settlement [redacted] | 50.00 |
| 05/14 | Fdms-Settlement [redacted] | 50.00 |
| 05/15 | Fdms-Settlement [redacted] | 200.00 |
| 05/15 | Fdms-Settlement [redacted] | 100.00 |
| 05/15 | Fdms-Settlement [redacted] | 20.00 |
| 05/16 | Deposit [redacted] | 775.00 |
| 05/17 | Deposit [redacted] | 3,180.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/17 | Deposit [redacted] | 625.00 |
| 05/18 | Fdms-Settlement Deposit [redacted] | 30.00 |
| 05/21 | Deposit [redacted] | 10,650.00 |
| 05/21 | Deposit [redacted] | 2,350.00 |
| 05/21 | American Express Settlement [redacted] | 595.00 |
| 05/21 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 05/21 | Transfirst Llc Bkcd Stlmt [redacted] | 270.00 |
| 05/22 | Deposit [redacted] | 10,399.00 |
| 05/22 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 05/22 | Transfirst Llc Bkcd Stlmt [redacted] | 150.00 |
| 05/22 | Fdms-Settlement Deposit [redacted] | 112.00 |
| 05/22 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 05/23 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 05/24 | Fdms-Settlement Deposit [redacted] | 425.00 |
| 05/25 | American Express Settlement [redacted] | 250.00 |
| 05/25 | Fdms-Settlement Deposit [redacted] | 75.00 |
| 05/29 | Deposit [redacted] | 1,185.00 |
| 05/29 | Fdms-Settlement Deposit [redacted] | 925.00 |
| 05/29 | American Express Settlemer [redacted] | 500.00 |
| 05/29 | American Express Settlemer [redacted] | 400.00 |
| 05/30 | Transfirst Llc Bkcd Stlmt [redacted] | 2,500.00 |
| 05/30 | American Express Settlemer [redacted] | 300.00 |
| 05/30 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 05/31 | Deposit [redacted] | 2,510.00 |
| 05/31 | Fdms-Settlement Deposit [redacted] | 25.00 |
| **Total Deposits and Additions** | | **$76,914.74** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 05/31 | $149.01 |
| [redacted] | * ^ | 05/11 | 157.50 |
| [redacted] | * ^ | 05/03 | 2,032.22 |
| [redacted] | * ^ | 05/08 | 280.57 |
| [redacted] | ^ | 05/03 | 2,480.00 |
| [redacted] | ^ | 05/08 | 6,619.00 |
| [redacted] | ^ | 05/08 | 1,323.35 |
| [redacted] | ^ | 05/14 | 1,800.00 |
| [redacted] | ^ | 05/11 | 7,000.00 |
| [redacted] | ^ | 05/14 | 1,500.00 |
| [redacted] | ^ | 05/15 | 790.65 |
| [redacted] | * ^ | 05/21 | 600.00 |
| [redacted] | ^ | 05/23 | 381.46 |
| [redacted] | ^ | 05/23 | 899.79 |

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

## CHECKS PAID *(continued)*

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 05/21 | 21.30 |
| ^ | | 05/21 | 46.53 |
| | Check # [redacted] Aps Utility [redacted] | 05/23 | 232.84 |
| ^ | | 05/23 | 3,601.61 |
| * ^ | | 05/25 | 2,066.50 |
| * ^ | | 05/30 | 199.00 |
| **Total Checks Paid** | | | **$32,181.33** |

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 |
|---|---|---|
| 05/01 | Card Purchase With Pin 05/01 Samsclub #6241 Scottsdale AZ Card [redacted] | $451.74 |
| 05/02 | Card Purchase With Pin 05/02 Costco Whse #0427 Scottsdale AZ Card [redacted] | 130.60 |
| 05/02 | Recurring Card Purchase 05/01 Icontact Corporation 650-6222200 NC Card [redacted] | 529.00 |
| 05/04 | Card Purchase 05/03 Facebook.Com*2Nzv322 Www.Fb.ME/C CA Card [redacted] | 4.88 |
| 05/07 | Recurring Card Purchase 05/06 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 10.17 |
| 05/08 | Card Purchase 05/08 The UPS Store 4990 Scottsdale AZ Card [redacted] | 2,000.00 |
| 05/08 | Card Purchase With Pin 05/08 Wal Sam's Club 25 Scottsdale AZ Card [redacted] | 76.24 |
| 05/09 | Card Purchase With Pin 05/09 Office Max 16259 N SC Scottsdale AZ Card [redacted] | 5.22 |
| 05/10 | Card Purchase 05/09 Facebook.Com*D2Jw322 Www.Fb.ME/C CA Card [redacted] | 1.61 |
| 05/11 | Card Purchase 05/10 Online Labels 888-575-2235 FL Card [redacted] | 82.35 |
| 05/14 | Card Purchase 05/11 Pinnacle Peak Patio Scottsdale AZ Card [redacted] | 2,099.75 |
| 05/16 | Card Purchase 05/15 A To Z Equipment Renta Phoenix AZ Card [redacted] | 47.00 |
| 05/17 | Card Purchase 05/16 A To Z Equipment Renta Phoenix AZ Card [redacted] | 12.76 |
| 05/18 | Recurring Card Purchase 05/17 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 10.17 |
| 05/21 | Card Purchase With Pin 05/20 Costco Whse #0490 Phoenix AZ Card [redacted] | 133.08 |
| 05/23 | Card Purchase With Pin 05/23 Staples, Inc Scottsdale AZ Card [redacted] | 19.16 |
| 05/25 | Card Purchase With Pin 05/25 Wal Sam's Club 44 Scottsdale AZ Card [redacted] | 50.19 |
| 05/29 | Card Purchase With Pin 05/26 Wal Sam's Club 75 Scottsdale AZ Card [redacted] | 42.65 |
| 05/29 | Card Purchase 05/27 Facebook.Com*Q25Y322 Www.Fb.ME/C CA Card [redacted] | 41.41 |
| 05/29 | Recurring Card Purchase 05/28 Icontact Corporation 650-6222200 NC Card [redacted] | 22.18 |
| 05/29 | Recurring Card Purchase 05/26 Icontact Corporation 650-6222200 NC Card [redacted] | 21.60 |
| 05/29 | Recurring Card Purchase 05/27 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted] | 10.17 |
| 05/29 | Recurring Card Purchase 05/25 Icontact Corporation 650-6222200 NC Card [redacted] | 5.86 |
| 05/30 | Card Purchase 05/29 Facebook.Com*Axay322 Www.Fb.ME/C CA Card [redacted] | 33.45 |
| 05/30 | Recurring Card Purchase 05/29 Icontact Corporation 650-6222200 NC Card [redacted] | 2.43 |
| **Total ATM & Debit Card Withdrawals** | | **$5,843.67** |

## ATM & DEBIT CARD SUMMARY

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $692.93 |
| | Total Card Credits | $0.00 |
| Allison Mary Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $968.64 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $4,182.10 |
| | Total Card Credits | $2,000.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $5,843.67 |
| | Total Card Credits | $2,000.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/01 | 05/01 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted] | $4,000.00 |
| 05/01 | American Express Collection $[redacted] | 7.95 |
| 05/02 | Home Depot Comm Online Pmt [redacted] Web ID: Citiccsbes | 5,660.31 |
| 05/02 | Qgiv Debits Qgiv Debit Qke[redacted] | 101.20 |
| 05/03 | Fdms-Settlement Discount [redacted] | 58.91 |
| 05/03 | Fdms-Settlement Interchng [redacted] | 34.06 |
| 05/03 | Fdms-Settlement Fee [redacted] | 10.91 |
| 05/07 | American Express Axp Discr [redacted] | 83.74 |
| 05/10 | 05/10 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 5/14 To 6/3/Bnf/Inv 1462 Imad: [redacted] | 18,482.00 |
| 05/10 | Translirst Llc Discount [redacted] | 207.41 |
| 05/31 | 05/31 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 6/4--7/1/Bnf/Inv 1482 Imad: [redacted] | 27,043.00 |
| **Total Electronic Withdrawals** | | **$55,689.49** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 05/01 | $435,979.30 | 05/07 | 454,455.04 |
| 05/02 | 439,234.93 | 05/08 | 445,175.88 |
| 05/03 | 434,618.83 | 05/09 | 448,470.66 |
| 05/04 | 434,663.95 | 05/10 | 431,914.64 |

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

## DAILY ENDING BALANCE (continued)

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 05/11 | 425,684.79 | 05/22 | 449,179.55 |
| 05/14 | 420,335.04 | 05/23 | 444,094.69 |
| 05/15 | 419,864.39 | 05/24 | 444,519.69 |
| 05/16 | 420,592.39 | 05/25 | 442,728.00 |
| 05/17 | 424,384.63 | 05/29 | 445,594.13 |
| 05/18 | 424,404.46 | 05/30 | 448,184.25 |
| 05/21 | 437,968.55 | 05/31 | 423,527.24 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 64 |
| Deposits / Credits | 56 |
| Deposited Items | 171 |
| **Total Transactions** | **291** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 291.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 291 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,110 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 3 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |

**ACCOUNT** [redacted]

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CHASE

May 01, 2012 through May 31, 2012
Account Number: [redacted]

## SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| Transactions | 276 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,070 | | | | |
| Outgoing Wire - Domestic Online | 3 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 15 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,040 | | | | |

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CHASE

May 01, 2012 through May 31, 2012
Account Number [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

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

June 01, 2012 through June 29, 2012
Account Number: [redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

**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 |

### We are eliminating the following fees for Business Banking customers

You already enjoy many complimentary banking services because you are a Chase Business Banking customer. And you'll be getting more services for free just for having a Chase Business Banking checking or savings account, starting August 1, 2012:

There will be NO FEE for:
- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

This is another way to reward our Business Banking customers for choosing Chase. All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your banker.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$423,527.24** |
| Deposits and Additions | 54 | 75,625.00 |
| Checks Paid | 7 | - 13,018.38 |
| ATM & Debit Card Withdrawals | 33 | - 5,928.33 |
| Electronic Withdrawals | 9 | - 2,858.28 |
| **Ending Balance** | **103** | **$477,347.25** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/01 | Deposit [redacted] | $360.00 |
| 06/01 | Transfirst Llc Bkcd Stlmt [redacted] | 300.00 |
| 06/04 | Fdms-Settlement Deposit [redacted] | 3,825.00 |
| 06/04 | American Express Settlement [redacted] | 250.00 |
| 06/04 | David Schweikert David Schw Gms-030765- [redacted] | 250.00 |
| 06/04 | American Express Settlement [redacted] | 25.00 |
| 06/05 | Deposit [redacted] | 1,885.00 |
| 06/05 | Fdms-Settlement Deposit [redacted] | 250.00 |

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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/05 | American Express Settlement [redacted] | 50 00 |
| 06/07 | Fdms-Settlement Deposit [redacted] | 200 00 |
| 06/08 | Deposit [redacted] | 1,255 00 |
| 06/08 | Fdms-Settlement Deposit [redacted] | 100 00 |
| 06/11 | Deposit [redacted] | 4,025 00 |
| 06/11 | American Express Settlement [redacted] | 500 00 |
| 06/11 | Fdms-Settlement Deposit [redacted] | 35 00 |
| 06/12 | Deposit [redacted] | 3,000 00 |
| 06/12 | Transfirst Llc Bkcd Stlmt [redacted] | 25 00 |
| 06/12 | American Express Settlement [redacted] | 5 00 |
| 06/13 | Transfirst Llc Bkcd Stlmt [redacted] | 350 00 |
| 06/13 | American Express Settlement [redacted] | 100 00 |
| 06/13 | Fdms-Settlement Deposit [redacted] | 100 00 |
| 06/14 | Deposit [redacted] | 2,425 00 |
| 06/14 | Fdms-Settlement Deposit [redacted] | 45 00 |
| 06/15 | Deposit [redacted] | 4,975 00 |
| 06/15 | American Express Settlement [redacted] | 750 00 |
| 06/18 | Fdms-Settlement Deposit [redacted] | 750 00 |
| 06/19 | Fdms-Settlement Deposit [redacted] | 1,000 00 |
| 06/19 | Transfirst Llc Bkcd Stlmt [redacted] | 250 00 |
| 06/19 | Fdms-Settlement Deposit [redacted] | 90 00 |
| 06/20 | Deposit [redacted] | 20,600 00 |
| 06/20 | Deposit [redacted] | 1,250 00 |
| 06/20 | Transfirst Llc Bkcd Stlmt [redacted] | 1,000 00 |
| 06/21 | Deposit [redacted] | 450 00 |
| 06/21 | Fdms-Settlement Deposit [redacted] | 1,275 00 |
| 06/21 | American Express Settlemen [redacted] | 500 00 |
| 06/22 | Fdms-Settlement Deposit [redacted] | 825.00 |
| 06/25 | Deposit [redacted] | 12,650 00 |
| 06/25 | American Express Settlement [redacted] | 250 00 |
| 06/25 | American Express Settlement [redacted] | 250 00 |
| 06/26 | Deposit [redacted] | 2,000 00 |
| 06/26 | Transfirst Llc Bkcd Stlmt [redacted] | 700 00 |
| 06/26 | Fdms-Settlement Deposit [redacted] | 520 00 |
| 06/26 | Fdms-Settlement Deposit [redacted] | 100 00 |
| 06/26 | Fdms-Settlement Deposit [redacted] | 50 00 |
| 06/27 | American Express Settlement [redacted] | 1,500.00 |
| 06/27 | Fdms-Settlement Deposit [redacted] | 335 00 |
| 06/27 | Transfirst Llc Bkcd Stlmt [redacted] | 50 00 |
| 06/27 | David Schweikert David Schw Gms-036Yes- [redacted] | 50.00 |
| 06/28 | Deposit [redacted] | 1,125.00 |
| 06/28 | Fdms-Settlement Deposit [redacted] | 185 00 |
| 06/29 | Deposit [redacted] | 1,500 00 |
| 06/29 | Transfirst Llc Bkcd Stlmt [redacted] | 700.00 |
| 06/29 | American Express Settlement [redacted] | 500.00 |
| 06/29 | Fdms-Settlement Deposit [redacted] | 75 00 |
| **Total Deposits and Additions** | | **$75,625.00** |

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CHASE

June 01, 2012 through June 29, 2012
Account Number [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 06/01 | 59,973.96 |
| | * ^ | 06/06 | 277.50 |
| | * ^ | 06/04 | 1,500.00 |
| | ^ | 06/13 | 528.63 |
| | * ^ | 06/15 | 500.00 |
| | ^ | 06/27 | 216.09 |
| | ^ | 06/25 | 22.20 |
| Total Checks Paid | | | $13,018.38 |

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 |
|---|---|---|
| 06/01 | Card Purchase 05/31 Facebook.Com*43Gy322 Www.Fb.ME/C CA Card [redacted] | $28.58 |
| 06/01 | Card Purchase With Pin 06/01 Wal Sam's Club 65 Scottsdale AZ Card [redacted] | 186.29 |
| 06/01 | Card Purchase With Pin 06/01 Wal Sam's Club 71 Scottsdale AZ Card [redacted] | 21.54 |
| 06/01 | Recurring Card Purchase 05/30 Icontact Corporation 650-6222200 NC Card [redacted] | 22.08 |
| 06/01 | Recurring Card Purchase 05/30 Icontact Corporation 650-6222200 NC Card [redacted] | 3.69 |
| 06/04 | Card Purchase 05/31 Little Peking Phoenix AZ Card [redacted] | 66.00 |
| 06/04 | Card Purchase 06/03 Paypal *Myroutconli 402-935-7733 MA Card [redacted] | 44.95 |
| 06/04 | Card Purchase 06/03 Facebook.Com*H5Ty322 Www.Fb.ME/C CA Card [redacted] | 27.26 |
| 06/04 | Recurring Card Purchase 06/01 Icontact Corporation 650-6222200 NC Card [redacted] | 529.00 |
| 06/04 | Recurring Card Purchase 05/31 Icontact Corporation 650-6222200 NC Card [redacted] | 21.77 |
| 06/05 | Card Purchase With Pin 06/05 Sou Best Buy #250 932 Phoenix AZ Card [redacted] | 9.82 |
| 06/06 | Card Purchase 06/05 Facebook.Com*5Kzy322 Www.Fb.ME/C CA Card [redacted] | 30.25 |
| 06/11 | Card Purchase With Pin 06/10 Wal Sam's Club 02 Scottsdale AZ Card [redacted] | 57.48 |
| 06/11 | Card Purchase With Pin 06/11 Usps 0363640024 Phoenix AZ Card [redacted] | 128.00 |
| 06/13 | Card Purchase 06/12 Facebook.Com*Jzmz322 Www.Fb.ME/C CA Card [redacted] | 17.21 |
| 06/14 | Card Purchase 06/13 Scottsdale Trophy Scottsdale AZ Card [redacted] | 63.75 |
| 06/14 | Card Purchase With Pin 06/14 Costco Whse #0427 Scottsdale AZ Card [redacted] | 1,852.15 |
| 06/15 | Card Purchase 06/14 Paypal *Vkrp Enter 402-935-7733 CA Card [redacted] | 45.42 |
| 06/18 | Card Purchase 06/15 Facebook.Com*Fnyz322 Www.Fb.ME/C CA Card [redacted] | 28.75 |
| 06/18 | Card Purchase 06/15 Thediscountprinter.C 305-557-985 FL Card [redacted] | 609.00 |
| 06/20 | Card Purchase 06/18 Online Labels 888-575-2235 FL Card [redacted] | 101.10 |
| 06/20 | Card Purchase 06/19 Church's Chicken # Phoenix AZ Card [redacted] | 28.41 |
| 06/21 | Card Purchase 06/20 Facebook.Com*9Ch2422 Www.Fb.ME/C CA Card [redacted] | 29.06 |
| 06/21 | Card Purchase With Pin 06/21 The Home Depot 480 Phoenix AZ Card [redacted] | 40.92 |
| 06/22 | Card Purchase With Pin 06/22 Costco Whse #0465 Phoenix AZ Card [redacted] | 57.98 |
| 06/25 | Card Purchase 06/22 Smartystreets 877-2168883 UT Card [redacted] | 50.00 |
| 06/25 | Card Purchase 06/23 Smartystreets 877-2168883 UT Card [redacted] | 21.21 |
| 06/25 | Card Purchase 06/23 Smartystreets 877-2168883 UT Card [redacted] | 1.68 |
| 06/25 | Card Purchase With Pin 06/25 Costco Whse #0427 Scottsdale AZ Card [redacted] | 1,634.25 |

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CHASE

June 01, 2012 through June 29, 2012
Account Number [redacted]

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

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 06/26 | Card Purchase | 06/25 Smartystreets 877-2168883 UT Card [redacted] | 2.48 |
| 06/28 | Card Purchase | 06/27 Facebook.Com*T7A3422 Www.Fb.ME/C CA Card [redacted] | 8.90 |
| 06/29 | Card Purchase With Pin | 06/29 Wal Sam's Club 31 Scottsdale AZ Card [redacted] | 150.18 |
| 06/29 | Card Purchase With Pin | 06/29 Samsclub #6241 Scottsdale AZ Card [redacted] | 8.17 |
| **Total ATM & Debit Card Withdrawals** | | | $5,928.33 |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| Dan Caldwell Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $244.29 |
| | Total Card Credits | $0.00 |
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $746.55 |
| | Total Card Credits | $0.00 |
| Allison Mary Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $649.62 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $4,287.87 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $5,928.33 |
| | Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/01 | 06/01 Online Wire Transfer Via: Bank of America, N.A. [redacted]VC: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted] | $2,000.00 |
| 06/01 | American Express Collection [redacted] | 7.95 |
| 06/04 | Qgiv Debits Qgiv Debit Qke [redacted] | 267.26 |
| 06/05 | Fdms-Settlement Discount [redacted] | 217.73 |
| 06/05 | American Express Axp Discnt [redacted] | 74.99 |
| 06/05 | Fdms-Settlement Fee [redacted] | 28.53 |

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GROUP ID G29Jun18-199

CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/05 | Fdms-Settlement Interchng [redacted] | 5.77 |
| 06/11 | Transfirst Llc Discount [redacted] | 255.55 |
| 06/11 | Gulf Managem (2) Operations [redacted] | 0.50 |
| **Total Electronic Withdrawals** | | **$2,858.28** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 06/01 | $411,943.15 | 06/18 | 429,939.88 |
| 06/04 | 413,836.91 | 06/19 | 431,279.88 |
| 06/05 | 415,685.07 | 06/20 | 454,000.37 |
| 06/06 | 415,377.32 | 06/21 | 456,155.39 |
| 06/07 | 415,577.32 | 06/22 | 456,922.41 |
| 06/08 | 416,942.32 | 06/25 | 468,343.07 |
| 06/11 | 421,060.79 | 06/26 | 471,710.59 |
| 06/12 | 424,090.79 | 06/27 | 473,429.50 |
| 06/13 | 424,094.95 | 06/28 | 474,730.60 |
| 06/14 | 424,649.05 | 06/29 | 477,347.25 |
| 06/15 | 429,827.63 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 55 |
| Deposits / Credits | 58 |
| Deposited Items | 92 |
| **Total Transactions** | **205** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 205.

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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 205 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $913 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 1 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 192 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $60 | | | | |
| Outgoing Wire - Domestic Online | 1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $853 | | | | |

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CHASE

June 01, 2012 through June 29, 2012
Account Number [redacted]

[redacted]

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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CHASE

June 01, 2012 through June 29, 2012
Account Number: [redacted]

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CHASE

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

June 30, 2012 through July 31, 2012
Account Number: [redacted]

**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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$477,347.25** |
| Deposits and Additions | 71 | 124,371.00 |
| Checks Paid | 30 | - 202,074.65 |
| ATM & Debit Card Withdrawals | 38 | - 21,859.99 |
| Electronic Withdrawals | 16 | - 224,977.41 |
| Fees and Other Withdrawals | 2 | - 1,562.65 |
| **Ending Balance** | **157** | **$151,243.65** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/02 | Deposit [redacted] | $18,500.00 |
| 07/02 | Deposit [redacted] | 15,450.00 |
| 07/02 | Deposit [redacted] | 5,400.00 |
| 07/02 | American Express Settlement [redacted] | 3,000.00 |
| 07/02 | American Express Settlement [redacted] | 750.00 |
| 07/02 | Transfirst Llc Bkcd Stlmt [redacted] | 450.00 |
| 07/02 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 07/03 | Deposit [redacted] | 2,000.00 |
| 07/03 | Fdms-Settlement Deposit [redacted] | 2,575.00 |
| 07/03 | Fdms-Settlement Deposit [redacted] | 1,455.00 |
| 07/03 | Transfirst Llc Bkcd Stlmt [redacted] | 1,250.00 |
| 07/03 | Fdms-Settlement Deposit [redacted] | 1,046.00 |
| 07/03 | American Express Settlement [redacted] | 125.00 |
| 07/05 | American Express Settlement [redacted] | 2,200.00 |
| 07/05 | American Express Settlement [redacted] | 250.00 |
| 07/05 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 07/06 | Deposit [redacted] | 12,550.00 |
| 07/06 | Deposit [redacted] | 100.00 |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/06 | Fdms-Settlement Deposit [redacted] | 380.00 |
| 07/06 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 07/09 | American Express Settlemer [redacted] | 1,000.00 |
| 07/09 | Fdms-Settlement Deposit [redacted] | 620.00 |
| 07/10 | Deposit [redacted] | 65.00 |
| 07/10 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 07/10 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 07/11 | Deposit [redacted] | 200.00 |
| 07/11 | Fdms Settlement Deposit [redacted] | 125.00 |
| 07/11 | David Schweiken David Schw Gms- [redacted] | 100.00 |
| 07/12 | Deposit [redacted] | 1,100.00 |
| 07/12 | Fdms-Settlement Deposit [redacted] | 400.00 |
| 07/12 | Transfirst Llc Bkcd Stlmt [redacted] | 260.00 |
| 07/13 | Fdms-Settlement Deposit [redacted] | 515.00 |
| 07/13 | American Express Settlement [redacted] | 15.00 |
| 07/16 | Deposit [redacted] | 7,825.00 |
| 07/16 | American Express Settlement [redacted] | 1,125.00 |
| 07/16 | Fdms-Settlement Deposit [redacted] | 270.00 |
| 07/17 | Deposit [redacted] | 2,500.00 |
| 07/17 | Fdms-Settlement Deposit [redacted] | 350.00 |
| 07/17 | Fdms-Settlement Deposit [redacted] | 350.00 |
| 07/18 | American Express Settlement [redacted] | 4,700.00 |
| 07/18 | Fdms-Settlement Deposit [redacted] | 110.00 |
| 07/18 | Transfirst Llc Bkcd Stlmt [redacted] | 80.00 |
| 07/19 | Deposit [redacted] | 2,050.00 |
| 07/19 | American Express Settlement [redacted] | 100.00 |
| 07/19 | Fdms-Settlement Deposit [redacted] | 15.00 |
| 07/20 | Fdms-Settlement Deposit [redacted] | 690.00 |
| 07/23 | Deposit [redacted] | 7,963.00 |
| 07/23 | American Express Settlement [redacted] | 1,450.00 |
| 07/23 | American Express Settlement [redacted] | 150.00 |
| 07/23 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 07/24 | Fdms-Settlement Deposit [redacted] | 535.00 |
| 07/24 | Fdms-Settlement Deposit [redacted] | 300.00 |
| 07/24 | American Express Settlement [redacted] | 250.00 |
| 07/24 | Transfirst Llc Bkcd Stlmt [redacted] | 225.00 |
| 07/24 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 07/25 | Deposit [redacted] | 2,755.00 |
| 07/25 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 07/26 | David Schweikert David Schw Gms-025Yes [redacted] | 1,250.00 |
| 07/26 | American Express Settlement [redacted] | 500.00 |
| 07/26 | Fdms-Settlement Deposit [redacted] | 225.00 |
| 07/26 | Transfirst Llc Bkcd Stlmt 393 [redacted] | 50.00 |
| 07/27 | Deposit [redacted] | 2,200.00 |
| 07/27 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 07/30 | Deposit [redacted] | 5,870.00 |
| 07/30 | Deposit [redacted] | 2,500.00 |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/30 | Fdms-Settlement Deposit [redacted] | 875.00 |
| 07/30 | American Express Settleme [redacted] | 125.00 |
| 07/31 | American Express Settleme [redacted] | 2,500.00 |
| 07/31 | Transfirst Llc Bkcd Stmt [redacted] | 1,000.00 |
| 07/31 | Fdms-Settlement Deposit [redacted] | 750.00 |
| 07/31 | Fdms-Settlement Deposit [redacted] | 42.00 |
| **Total Deposits and Additions** | | **$124,371.00** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 07/09 | 54,970.00 |
| ^ | | 07/13 | 14,412.00 |
| ^ | | 07/26 | 150.00 |
| * ^ | | 07/18 | 1,472.18 |
| ^ | | 07/16 | 5,960.00 |
| ^ | | 07/16 | 1,050.00 |
| ^ | | 07/13 | 800.00 |
| ^ | | 07/23 | 644.88 |
| ^ | | 07/26 | 7,130.90 |
| ^ | | 07/25 | 523.44 |
| ^ | | 07/24 | 370.00 |
| ^ | | 07/23 | 43,104.00 |
| ^ | | 07/20 | 22,968.00 |
| | Check # [redacted] Aps Utility [redacted] | 07/25 | 234.21 |
| ^ | | 07/26 | 552.48 |
| ^ | | 07/24 | 64,656.00 |
| * ^ | | 07/31 | 4,000.00 |
| * ^ | | 07/31 | 5,613.74 |
| * ^ | | 07/02 | 511.03 |
| | Check # [redacted] Aps Utility [redacted] | 07/02 | 182.24 |
| ^ | | 07/11 | 3,627.57 |
| ^ | | 07/02 | 4,676.49 |
| ^ | | 07/02 | 4,700.94 |
| ^ | | 07/03 | 539.85 |

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June 30 2012 through July 21 2012
Account Number [redacted]

## CHECKS PAID *(continued)*

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 07/09 | 1,160 00 |
| | ^ | 07/09 | 705 85 |
| | ^ | 07/05 | 199 00 |
| | ^ | 07/09 | 621.35 |
| | ^ | 07/09 | 2,637 50 |
| | ^ | 07/09 | 3,900 00 |
| **Total Checks Paid** | | | **$202,074.65** |

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 |
|---|---|---|
| 07/02 | Card Purchase 06/29 Party City #236 Scottsdale AZ Card [redacted] | 59 72 |
| 07/02 | Card Purchase 06/29 Shea Cleaners Phoenix AZ Card [redacted] | 64 40 |
| 07/02 | Card Purchase 06/29 Pizza Hut #26976 Phoenix AZ Card [redacted] | 17 49 |
| 07/02 | Card Purchase 06/29 Frys-Mktplace #612 Phoenix AZ Card [redacted] | 22.07 |
| 07/02 | Card Purchase 07/01 Paypal *Myrouteonli 402-935-7733 MA Card [redacted] | 44 95 |
| 07/02 | Recurring Card Purchase 06/30 Icontact Corporation 650-6222200 NC Card [redacted] | 6 52 |
| 07/03 | Recurring Card Purchase 07/02 Icontact Corporation 650-6222200 NC Card [redacted] | 529 00 |
| 07/05 | Card Purchase 07/03 Facebook.Com*N9W3422 Www.Fb.ME/C CA Card [redacted] | 5 10 |
| 07/06 | Card Purchase 07/05 Smartystreets 877-2168883 UT Card [redacted] | 1.35 |
| 07/10 | Card Purchase 07/09 Facebook.Com*J7F4422 Www.Fb.ME/C CA Card [redacted] | 6 11 |
| 07/11 | Card Purchase 07/10 Facebook.Com*5NJ4422 Www.Fb.ME/C CA Card [redacted] | 40.00 |
| 07/11 | Card Purchase With Pin 07/11 Usps 0363640024 Phoenix AZ Card [redacted] | 1,120 00 |
| 07/11 | Card Purchase With Pin 07/11 Usps 0363640024 Phoenix AZ Card [redacted] | 6,300 00 |
| 07/13 | Card Purchase 07/12 Facebook.Com*J7Q4422 Www.Fb.ME/C CA Card [redacted] | 40 00 |
| 07/13 | Card Purchase With Pin 07/13 Food City #041 Tempe AZ Card [redacted] | 4 14 |
| 07/13 | Card Purchase With Pin 07/13 Usps 0363640024 Phoenix AZ Card [redacted] | 1,280.00 |
| 07/16 | Card Purchase 07/13 Paypal *Myrouteonli 402-935-7733 MA Card [redacted] | 44 95 |
| 07/16 | Card Purchase With Pin 07/14 Samsclub #6241 Scottsdale AZ Card [redacted] | 117.43 |
| 07/17 | Card Purchase 07/16 Facebook.Com*Fm35422 Www.Fb.ME/C CA Card [redacted] | 37.21 |
| 07/18 | Card Purchase With Pin 07/18 Usps 0363640024 Phoenix AZ Card [redacted] | 7,200.00 |
| 07/19 | Card Purchase 07/18 Facebook.Com*T495422 Www.Fb.ME/C CA Card [redacted] | 39.96 |
| 07/19 | Recurring Card Purchase 07/17 Icontact Corporation 650-6222200 NC Card [redacted] | 1,524.68 |
| 07/20 | Card Purchase 07/19 Subway 03127412 Phoenix AZ Card [redacted] | 10 93 |
| 07/23 | Card Purchase 07/20 Facebook.Com*Nwf5422T Www.Fb.ME/Cc CA Card [redacted] | 40 00 |
| 07/23 | Card Purchase 07/22 Paypal *Lkimageinc 402-935-7733 CA Card [redacted] | 188 00 |
| 07/24 | Card Purchase 07/23 Facebook.Com*Qds5422T Www.Fb.ME/Cc CA Card [redacted] | 37 45 |
| 07/24 | Card Purchase 07/23 Church's Chicken # Phoenix AZ Card [redacted] | 32.78 |
| 07/24 | Card Purchase With Pin 07/24 Usps 0376610637 Fountain Hil AZ Card [redacted] | 1,665.00 |
| 07/25 | Card Purchase 07/24 Pizza Hut #26976 Phoenix AZ Card [redacted] | 28 04 |
| 07/26 | Card Purchase 07/25 Facebook.Com*Nex5422T Www.Fb.ME/Cc CA Card [redacted] | 34.46 |
| 07/26 | Card Purchase With Pin 07/26 Staples, Inc. Scottsdale AZ Card [redacted] | 10.90 |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

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

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 07/27 | Card Purchase | 07/26 Taco Bell #22364 Phoenix AZ Card [redacted] | 27.83 |
| 07/27 | Card Purchase With Pin | 07/27 Wal Sam's Club 922 Scottsdale AZ Card [redacted] | 238.60 |
| 07/30 | Card Purchase | 07/27 Pizza Hut #26976 Phoenix AZ Card [redacted] | 22.77 |
| 07/30 | Card Purchase | 07/29 Facebook.Com*Sta6422T Www.Fb.ME/Cc CA Card [redacted] | 27.08 |
| 07/30 | Card Purchase With Pin | 07/30 Usps 0363640024 Phoenix AZ Card [redacted] | 900.00 |
| 07/31 | Card Purchase | 07/30 Church's Chicken # Phoenix AZ Card [redacted] | 28.41 |
| 07/31 | Card Purchase | 07/31 ADT*Security Services 800-238-2455 FL Card [redacted] | 112.66 |
| **Total ATM & Debit Card Withdrawals** | | | **$21,859.99** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| Dan Caldwell Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $1,052.11 |
| | Total Card Credits | $0.00 |
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,367.57 |
| | Total Card Credits | $0.00 |
| Allison Mary Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $484.75 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $17,955.56 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $21,859.99 |
| | Total Card Credits | $0.00 |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/02 | 07/02 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 6/25--7/7/Bnf/Inv 1491 Imad: [redacted] | $9,965.00 |
| 07/02 | 07/02 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted] | 2,000.00 |
| 07/02 | American Express Collection [redacted] | 7.95 |
| 07/03 | Home Depot Comm Online Pmt [redacted] Web ID: Ciliccsbes | 705.82 |
| 07/03 | Qgiv Debits Qgiv Debit Oke2[redacted] | 501.22 |
| 07/03 | Fdms-Settlement Discount [redacted] | 237.49 |
| 07/03 | Fdms-Settlement Fee [redacted] | 38.45 |
| 07/03 | Fdms-Settlement Interchng [redacted] | 8.17 |
| 07/05 | American Express Axp Disc [redacted] | 170.00 |
| 07/09 | 07/09 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 7/9--7/15/Bnf/Inv 1492 Imad: [redacted] | 23,845.00 |
| 07/10 | Transfirst Llc Discount [redacted] | 254.73 |
| 07/11 | Gulf Managem (2) Operations [redacted] | 1.50 |
| 07/16 | 07/16 Online Wire Transfer A/C: Sun Lithographing & Printing Csalt Lake City UT 84119- Ref: Letter And Insert Card/Bnf/Wire Money To Pay Bill: [redacted] | 5,646.08 |
| 07/16 | 07/16 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media 7/16---7/22/Bnf/Inv Mid July Imad: [redacted] | 40,000.00 |
| 07/26 | 07/26 Fedwire Debit Via: First Citz Raleigh/[redacted] A/C: Anthem Media Inc Ref: Invoice #: 1517 Imad: [redacted] | 140,595.00 |
| 07/30 | 07/30 Online Transfer To Chk ...[redacted] Transaction#: [redacted] | 1,000.00 |
| **Total Electronic Withdrawals** | | **$224,977.41** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 07/16 | 07/14 Withdrawal | | $1,500.00 |
| 07/17 | Check OR Supply Order | PPD ID: 1410216800 | 62.65 |
| **Total Fees & Other Withdrawals** | | | **$1,562.65** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 07/02 | $498,888.45 | 07/16 | 413,643.79 |
| 07/03 | 504,779.45 | 07/17 | 416,743.93 |
| 07/05 | 507,064.35 | 07/18 | 412,961.75 |
| 07/06 | 519,944.00 | 07/19 | 413,562.11 |
| 07/09 | 483,723.30 | 07/20 | 391,273.18 |
| 07/10 | 483,652.46 | 07/23 | 356,959.30 |
| 07/11 | 472,988.39 | 07/24 | 291,608.07 |
| 07/12 | 474,748.39 | 07/25 | 293,677.38 |
| 07/13 | 458,742.25 | 07/26 | 147,227.64 |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

## DAILY ENDING BALANCE (continued)

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 07/27 | 149,286.21 | 07/31 | 151,243.55 |
| 07/30 | 156,706.36 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $50.00 | |
| **Total Service Charges** | **$50.00** | Will be assessed on 8/3/12 |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 91 |
| Deposits / Credits | 75 |
| Deposited Items | 108 |
| **Total Transactions** | **274** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 274.

## SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| Your Product Includes: | | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 274 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $2,094 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 1 | 1 | 0 | $30.00 | $0.00 |
| Outgoing Wire - Domestic Online | 5 | 3 | 2 | $25.00 | $50.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge (Will be assessed on 8/3/12)** | | | | | **$50.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 261 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $100 | | | | |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

## SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| Outgoing Wires - Domestic Manual | 1 | | | | |
| Outgoing Wire - Domestic Online | 5 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 12 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,994 | | | | |

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

[redacted]

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.

Equal Housing Lender JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

June 30, 2012 through July 31, 2012
Account Number: [redacted]

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CHASE

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

August 01, 2012 through August 31, 2012
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$151,243.55** |
| Deposits and Additions | 70 | 404,777.47 |
| Checks Paid | 13 | - 92,571.94 |
| ATM & Debit Card Withdrawals | 28 | - 7,677.32 |
| Electronic Withdrawals | 16 | - 442,707.52 |
| Fees and Other Withdrawals | 1 | - 50.00 |
| **Ending Balance** | 128 | **$13,014.24** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/01 | Deposit [redacted] | $3,795.00 |
| 08/02 | Deposit [redacted] | 100,000.00 |
| 08/02 | Transfirst Llc Bkcd Stlmt [redacted] | 500.00 |
| 08/02 | American Express Settlement [redacted] | 100.00 |
| 08/03 | Deposit [redacted] | 2,030.00 |
| 08/03 | American Express Settlement [redacted] | 100.00 |
| 08/06 | Deposit [redacted] | 13,450.00 |
| 08/06 | Deposit [redacted] | 635.00 |
| 08/06 | Fdms-Settlement Deposit [redacted] | 1,600.00 |
| 08/06 | American Express Settlement [redacted] | 725.00 |
| 08/06 | American Express Settlement [redacted] | 100.00 |
| 08/07 | Deposit [redacted] | 2,150.00 |
| 08/07 | Fdms-Settlement Deposit [redacted] | 200.00 |
| 08/07 | Fdms-Settlement Deposit [redacted] | 123.00 |
| 08/07 | David Schweikert David Schw Gms-039Yes-0393 [redacted] | 25.00 |
| 08/08 | Deposit [redacted] | 101,134.47 |
| 08/08 | Deposit [redacted] | 1,155.00 |
| 08/08 | American Express Settlement [redacted] | 1,000.00 |

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CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/09 | Fdms-Settlement Deposit [redacted] | 550.00 |
| 08/10 | Transfirst Llc Bkcd Stmt [redacted] | 500.00 |
| 08/10 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 08/13 | Deposit [redacted] | 2,970.00 |
| 08/13 | Deposit [redacted] | 1,150.00 |
| 08/13 | Fdms-Settlement Deposit [redacted] | 675.00 |
| 08/13 | American Express Settlement [redacted] | 500.00 |
| 08/13 | American Express Settlement [redacted] | 250.00 |
| 08/14 | Deposit [redacted] | 4,675.00 |
| 08/14 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 08/14 | Fdms-Settlement Deposit [redacted] | 215.00 |
| 08/14 | Transfirst Llc Bkcd Stmt [redacted] | 100.00 |
| 08/14 | Fdms-Settlement Deposit [redacted] | 51.00 |
| 08/14 | David Schweikert David Schw Gms-[redacted] | 30.00 |
| 08/15 | Deposit [redacted] | 2,575.00 |
| 08/15 | Transfirst Llc Bkcd Stmt [redacted] | 500.00 |
| 08/15 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 08/16 | Deposit [redacted] | 2,850.00 |
| 08/16 | Deposit [redacted] | 2,250.00 |
| 08/16 | Online Transfer From Chk .. [redacted] Transaction#: [redacted] | 5,000.00 |
| 08/16 | Fdms-Settlement Deposit [redacted] | 950.00 |
| 08/16 | American Express Settlement [redacted] | 25.00 |
| 08/17 | Online Transfer From Chk .. [redacted] Transaction#: [redacted] | 8,000.00 |
| 08/17 | Transfirst Llc Bkcd Stmt [redacted] | 750.00 |
| 08/17 | Fdms-Settlement Deposit [redacted] | 520.00 |
| 08/20 | Deposit [redacted] | 750.00 |
| 08/20 | American Express Settlement [redacted] | 4,000.00 |
| 08/20 | Fdms-Settlement Deposit [redacted] | 160.00 |
| 08/20 | American Express Settlement [redacted] | 100.00 |
| 08/21 | Deposit [redacted] | 2,000.00 |
| 08/21 | Deposit [redacted] | 750.00 |
| 08/21 | Online Transfer [redacted] From Joyce's B ol A ######## [redacted] Transaction # [redacted] | 17,000.00 |
| 08/21 | Fdms-Settlement Deposit [redacted] | 1,050.00 |
| 08/21 | American Express Settlemer [redacted] | 150.00 |
| 08/21 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 08/21 | Fdms-Settlement Deposit [redacted] | 15.00 |
| 08/22 | Deposit [redacted] | 500.00 |
| 08/22 | Online Transfer From Chk .. [redacted] Transaction#: [redacted] | 100,000.00 |
| 08/22 | Fdms-Settlement Deposit [redacted] | 20.00 |
| 08/24 | Deposit [redacted] | 1,000.00 |
| 08/24 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 08/27 | Deposit [redacted] | 2,450.00 |
| 08/27 | Fdms-Settlement Deposit [redacted] | 1,500.00 |
| 08/27 | American Express Settlement [redacted] | 50.00 |
| 08/28 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 08/29 | Deposit | 3,500.00 |

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CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/29 | Deposit [redacted] | 2,525.00 |
| 08/29 | Deposit [redacted] | 500.00 |
| 08/29 | Fdms-Settlement Deposit [redacted] | 14.00 |
| 08/30 | Deposit [redacted] | 450.00 |
| 08/30 | Fdms-Settlement Deposit [redacted] | 750.00 |
| 08/31 | Transfirst Llc Bkcd Stlmt [redacted] | 250.00 |
| Total Deposits and Additions | | $404,777.47 |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 08/02 | $4,700.00 |
| ^ | | 08/06 | 23.20 |
| * ^ | | 08/01 | 752.89 |
| ^ | | 08/08 | 7,500.00 |
| * ^ | | 08/06 | 2,000.00 |
| ^ | | 08/13 | 49,836.00 |
| ^ | | 08/13 | 1,500.00 |
| ^ | | 08/20 | 800.00 |
| | Check # [redacted] Aps Utility [redacted] | 08/23 | 242.97 |
| ^ | | 08/27 | 234.40 |
| ^ | | 08/28 | 21,910.20 |
| * ^ | | 08/28 | 2,972.28 |
| ^ | | 08/27 | 100.00 |
| Total Checks Paid | | | $92,571.94 |

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 |
|---|---|---|
| 08/01 | Card Purchase 07/31 Cox*Phoenix Comm Serv 602-277-1000 AZ Card [redacted] | $199.00 |
| 08/01 | Card Purchase 07/31 Facebook.Com*Ang6422T Www.Fb.ME/Cc CA Card [redacted] | 28.27 |
| 08/01 | Card Purchase 07/31 Pizza Hut #26976 Phoenix AZ Card [redacted] | 6.56 |
| 08/01 | Card Purchase 07/31 Smartystreets 877-2168883 UT Card [redacted] | 25.43 |
| 08/01 | Card Purchase With Pin 08/01 Usps 0363640024 Phoenix AZ Card [redacted] | 160.00 |
| 08/03 | Card Purchase 08/01 Chick-Fil-A #01967 Phoenix AZ Card [redacted] | 52.08 |
| 08/03 | Card Purchase 08/02 Facebook.Com*Vsn6422T Www.Fb.ME/Cc CA Card [redacted] | 40.00 |
| 08/03 | Card Purchase 08/02 Subway 03127412 Phoenix AZ Card [redacted] | 16.40 |
| 08/03 | Card Purchase 08/02 Pizza Hut #26976 Phoenix AZ Card [redacted] | 18.20 |
| 08/03 | Card Purchase With Pin 08/03 Usps 0363640024 Phoenix AZ Card [redacted] | 693.00 |
| 08/06 | Card Purchase 08/03 Pizza Hut #26976 Phoenix AZ Card [redacted] | 12.02 |
| 08/06 | Card Purchase With Pin 08/04 Usps 0363640024 Phoenix AZ Card [redacted] | 770.00 |

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CHASE

August 01, 2012 through August 31, 2012
Account Number [redacted]

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

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 08/06 | Card Purchase | 08/04 Taco Bell #22364 Phoenix AZ Card [redacted] | 37.12 |
| 08/07 | Card Purchase | 08/06 Facebook Com*Hgz6422T Www.Fb.ME/Cc CA Card [redacted] | 27.46 |
| 08/07 | Card Purchase | 08/06 Taco Bell #22364 Phoenix AZ Card [redacted] | 25.11 |
| 08/08 | Card Purchase | 08/07 The Fountain Hills T Fountain Hill AZ Card [redacted] | 630.22 |
| 08/08 | Card Purchase With Pin | 08/08 Radio Shack Phoenix AZ Card [redacted] | 7.64 |
| 08/09 | Card Purchase | 08/08 Pizza Hut #26976 Phoenix AZ Card [redacted] | 34.10 |
| 08/13 | Card Purchase With Pin | 08/11 Wal Sam's Club 910 Scottsdale AZ Card [redacted] | 104.11 |
| 08/13 | Card Purchase With Pin | 08/12 Wal Sam's Club 520 Scottsdale AZ Card [redacted] | 124.15 |
| 08/13 | Card Purchase With Pin | 08/12 #00970 Albertsons Phoenix AZ Card [redacted] | 20.62 |
| 08/14 | Card Purchase | 08/13 Smartystreets 877-2168883 UT Card [redacted] | 11.81 |
| 08/15 | Card Purchase | 08/14 Smartystreets 877-2168883 UT Card [redacted] | 39.84 |
| 08/15 | Card Purchase | 08/14 Smartystreets 877-2168883 UT Card [redacted] | 6.58 |
| 08/15 | Card Purchase | 08/14 Pizza Hut #26976 Phoenix AZ Card [redacted] | 19.49 |
| 08/15 | Card Purchase With Pin | 08/15 Usps 0363640024 Phoenix AZ Card [redacted] | 4,275.00 |
| 08/28 | Card Purchase With Pin | 08/28 Wal Sam's Club 541 Scottsdale AZ Card [redacted] | 143.11 |
| 08/30 | Card Purchase | 08/28 Sq *Bbqphx Phoenix AZ Card [redacted] | 150.00 |
| **Total ATM & Debit Card Withdrawals** | | | **$7,677.32** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| Dan Caldwell Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $2,085.38 |
| | Total Card Credits | $0.00 |
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $725.95 |
| | Total Card Credits | $0.00 |
| Allison Mary Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $391.99 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $4,474.00 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |

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CHASE

August 01, 2012 through August 31, 2012
Account Number [redacted]

| | |
|---|---|
| Total Card Purchases | $7,677.32 |
| Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/01 | Home Depot Comm Online Pmt [redacted] Web ID: Citicosbes | $944.80 |
| 08/01 | American Express Collection [redacted] | 7.95 |
| 08/02 | Qgiv Debits Qgiv Debit Qke [redacted] | 557.81 |
| 08/03 | 08/03 Fedwire Debit Via: First Citz Raleigh/[redacted] A/C: Anthem Media Inc Ref: Invoice # 1526 Imad [redacted] | 151,155.42 |
| 08/03 | 08/03 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: Mail 6, 7, 8/Bnf/2012 Schweikert For Congress Ssn [redacted] | 38,788.00 |
| 08/03 | Fdms-Settlement Discount [redacted] | 267.77 |
| 08/03 | Fdms-Settlement Fee [redacted] | 46.06 |
| 08/03 | Fdms-Settlement Interchng [redacted] | 19.08 |
| 08/06 | American Express Axp Discn [redacted] | 547.49 |
| 08/10 | 08/10 Fedwire Debit Via: First Citz Raleigh/053100300 A/C: Anthem Media Inc Imad: [redacted] | 100,514.73 |
| 08/10 | Transfirst Llc Discount [redacted] | 197.80 |
| 08/10 | Gulf Managem (2) Operations [redacted] | 3.00 |
| 08/17 | 08/17 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 8/18--8/21/Bnf/Inv 1538 Imad: [redacted] | 40,125.31 |
| 08/17 | 08/17 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Pump Up Media Buy 8/20, 8/21/Bnf/Additional Media Buy Imad: [redacted] | 9,000.00 |
| 08/21 | 08/21 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Pump Up Media 21St--27th/Bnf/Pump Up Media Buys This Week Imad: [redacted] | 20,000.00 |
| 08/22 | 08/22 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 8/23--8/28/Bnf/Inv 1543 Imad: [redacted] | 80,532.30 |
| **Total Electronic Withdrawals** | | **$442,707.52** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 08/03 | Service Charges For The Month of July | $50.00 |
| **Total Fees & Other Withdrawals** | | **$50.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 08/01 | $152,913.65 | 08/08 | 169,957.04 |
| 08/02 | 248,255.84 | 08/09 | 170,472.94 |
| 08/03 | 59,239.83 | 08/10 | 70,757.41 |
| 08/06 | 64,860.00 | 08/13 | 24,717.53 |
| 08/07 | 67,305.43 | 08/14 | 30,276.72 |

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CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

## DAILY ENDING BALANCE *(continued)*

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 08/15 | 29,060.81 | 08/24 | 26,285.23 |
| 08/16 | 40,135.81 | 08/27 | 29,950.83 |
| 08/17 | 280.50 | 08/28 | 5,175.24 |
| 08/20 | 4,490.50 | 08/29 | 11,714.24 |
| 08/21 | 5,490.50 | 08/30 | 12,764.24 |
| 08/22 | 25,478.20 | 08/31 | 13,014.24 |
| 08/23 | 25,235.23 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $75.00 | |
| **Total Service Charges** | **$75.00** | Will be assessed on 9/6/12 |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 62 |
| Deposits / Credits | 71 |
| Deposited Items | 99 |
| **Total Transactions** | **232** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 232.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 232 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $853 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 2 | 2 | 0 | $30.00 | $0.00 |
| Outgoing Wire - Domestic Online | 5 | 2 | 3 | $25.00 | $75.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge (Will be assessed on 9/6/12)** | | | | | **$75.00** |

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CHASE

August 01, 2012 through August 31, 2012
Account Number: [redacted]

## SERVICE CHARGE DETAIL (continued)

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 219 | | | | |
| Outgoing Wires - Domestic Manual | 2 | | | | |
| Outgoing Wire - Domestic Online | 5 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | 5853 | | | | |

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CHASE

August 01, 2012 through August 31, 2012
Account Number [redacted]

[redacted]

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



COE.SCHWEIKERT.005654

CBA_0922

18-2234_0852

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

September 01, 2012 through September 28, 2012
Account Number: [redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

**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 |

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$13,014.24** |
| Deposits and Additions | 41 | 65,509.60 |
| Checks Paid | 13 | - 26,497.58 |
| ATM & Debit Card Withdrawals | 9 | - 1,816.92 |
| Electronic Withdrawals | 13 | - 41,186.61 |
| Fees and Other Withdrawals | 1 | - 75.00 |
| **Ending Balance** | **77** | **$8,947.73** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/04 | American Express Settlement [redacted] | $250.00 |
| 09/04 | American Express Settlement [redacted] | 100.00 |
| 09/04 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 09/05 | Fdms-Settlement Deposit [redacted] | 2,100.00 |
| 09/06 | Deposit [redacted] | 5,500.00 |
| 09/06 | Deposit | 680.00 |
| 09/07 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 09/07 | Transfirst LLC Bkcd Stlmt [redacted] | 25.00 |
| 09/10 | Deposit [redacted] | 2,225.00 |
| 09/12 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 09/13 | Deposit | 300.00 |
| 09/13 | Fdms-Settlement Deposit [redacted] | 120.00 |
| 09/14 | American Express Settlemen [redacted] | 50.00 |
| 09/17 | Deposit | 10,000.00 |
| 09/17 | Deposit [redacted] | 6,040.00 |
| 09/17 | Deposit [redacted] | 1,000.00 |
| 09/17 | Deposit [redacted] | 1,000.00 |
| 09/18 | Deposit [redacted] | 2,500.00 |

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GROUP ID G29Jun18-199

CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/18 | Fdms-Settlement Deposit [redacted] | 1,700.00 |
| 09/18 | American Express Settlemer [redacted] | 250.00 |
| 09/18 | Fdms-Settlement Deposit [redacted] | 160.00 |
| 09/19 | Deposit [redacted] | 500.00 |
| 09/20 | Transfirst LLC Bkcd Stlmt [redacted] | 200.00 |
| 09/20 | Fdms-Settlement Deposit [redacted] | 160.00 |
| 09/21 | Deposit [redacted] | 3,100.00 |
| 09/21 | Fdms-Settlement Deposit [redacted] | 800.00 |
| 09/24 | Deposit [redacted] | 7,550.00 |
| 09/24 | Deposit [redacted] | 7,000.00 |
| 09/24 | Deposit [redacted] | 2,450.00 |
| 09/24 | Deposit [redacted] | 684.60 |
| 09/24 | American Express Settlement [redacted] | 1,500.00 |
| 09/24 | American Express Settlement [redacted] | 215.00 |
| 09/24 | Fdms-Settlement Deposit [redacted] | 110.00 |
| 09/25 | Deposit [redacted] | 3,500.00 |
| 09/25 | Deposit [redacted] | 1,100.00 |
| 09/25 | American Express Settlement [redacted] | 200.00 |
| 09/25 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 09/25 | Fdms-Settlement Deposit [redacted] | 15.00 |
| 09/27 | David Schweikert David Schw Gms-021Yes- [redacted] | 50.00 |
| 09/28 | Deposit [redacted] | 2,000.00 |
| 09/28 | Fdms-Settlement Deposit [redacted] | 100.00 |
| **Total Deposits and Additions** | | **$65,509.60** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 09/07 | $21.30 |
| ^ | | 09/07 | 3,029.00 |
| ^ | | 09/13 | 2,000.00 |
| ^ | | 09/20 | 1,853.85 |
| ^ | | 09/18 | 8,417.10 |
| ^ | | 09/19 | 495.85 |
| ^ | | 09/24 | 7,500.00 |

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CHASE

September 01, 2012 through September 28, 2012
Account Number [redacted]

## CHECKS PAID *(continued)*

| CHECK NO | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 09/19 | 1,684.53 |
| ^ | | 09/21 | 556.15 |
| ^ | | 09/19 | 440.00 |
| ^ | | 09/27 | 199.00 |
| ^ | | 09/28 | 20.80 |
| * ^ | | 09/27 | 280.00 |
| **Total Checks Paid** | | | **$26,497.58** |

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 |
|---|---|---|
| 09/04 | Card Purchase 09/03 Paypal *Alajardo23 402-935-7733 CA Card [redacted] | $125.85 |
| 09/05 | Recurring Card Purchase 09/04 Icontact Corporation 650-6222200 NC Card [redacted] | 653.70 |
| 09/06 | Card Purchase With Pin 09/06 Usps 0376650600 Scottsdale AZ Card [redacted] | 190.00 |
| 09/10 | Card Purchase With Pin 09/08 Wal Sam's Club 111 Scottsdale AZ Card [redacted] | 110.21 |
| 09/10 | Card Purchase 09/08 Sq *Bbqphx Phoenix AZ Card [redacted] | 300.00 |
| 09/14 | Card Purchase 09/13 Dyn*Dyn Com/Charge 603-6684998 NH Card [redacted] | 29.95 |
| 09/20 | Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card [redacted] | 8.33 |
| 09/26 | Card Purchase 09/25 Cox*Phoenix Comm Serv 602-277-1000 AZ Card [redacted] | 227.27 |
| 09/27 | Card Purchase 09/26 The UPS Store 4990 Scottsdale AZ Card [redacted] | 171.61 |
| **Total ATM & Debit Card Withdrawals** | | **$1,816.92** |

## ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $662.03 |
| Total Card Credits | $0.00 |

Allison Mary Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $410.21 |
| Total Card Credits | $0.00 |

Joyce R Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $744.68 |

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CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

| | |
|---|---|
| Total Card Credits | $0.00 |
| ATM & Debit Card Totals | |
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $1,816.92 |
| Total Card Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/04 | American Express Collection [redacted] | $7.95 |
| 09/05 | Qgiv Debits Qgiv Debit Oke [redacted] | 467.80 |
| 09/05 | Fdms-Settlement Discount [redacted] | 328.36 |
| 09/05 | American Express Axp Discnt [redacted] | 222.27 |
| 09/05 | Fdms-Settlement Fee [redacted] | 34.63 |
| 09/05 | Fdms-Settlement Interchn [redacted] | 12.27 |
| 09/07 | 09/07 Online Wire Transfer Via: Wells Fargo NA/[redacted] A/C: Erica Crocker Arlington VA 22201 US Ref: Inv 115/Bnf/Inv 115 Imad: [redacted] | 15,314.63 |
| 09/10 | Transfirst LLC Discount [redacted] | 200.42 |
| 09/11 | Gulf Managem (2) Operations [redacted] | 1.50 |
| 09/20 | Home Depot Comm Online Pmt [redacted] Web ID: Citiccsbes | 1,242.12 |
| 09/25 | 09/25 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point LLC Scottsdale AZ 85262 US Ref: Catch Up On 6/7/8 Short Pays/Bnf/Pay Vendor Ssn: [redacted] | 6,000.00 |
| 09/25 | 09/25 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Several Invoices Due On Acct/Bnf/Several Invoices Imad: [redacted] | 15,973.56 |
| 09/26 | Home Depot Comm Online Pmt [redacted] Web ID: Citiccsbes | 1,381.10 |
| **Total Electronic Withdrawals** | | **$41,186.61** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 09/06 | Service Charges For The Month of August | $75.00 |
| **Total Fees & Other Withdrawals** | | **$75.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 09/04 | $13,255.44 | 09/17 | 19,454.40 |
| 09/05 | 13,636.41 | 09/18 | 15,647.30 |
| 09/06 | 19,551.41 | 09/19 | 13,526.92 |
| 09/07 | 1,311.48 | 09/20 | 10,782.62 |
| 09/10 | 2,925.85 | 09/21 | 14,126.47 |
| 09/11 | 2,924.35 | 09/24 | 26,136.07 |
| 09/12 | 2,974.35 | 09/25 | 9,077.51 |
| 09/13 | 1,394.35 | 09/26 | 7,469.14 |
| 09/14 | 1,414.40 | 09/27 | 6,868.53 |

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CHASE

September 01, 2012 through September 28, 2012
Account Number: [redacted]

## DAILY ENDING BALANCE *(continued)*

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 09/28 | 8,947.73 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 40 |
| Deposits / Credits | 44 |
| Deposited Items | 47 |
| **Total Transactions** | **131** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 131.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 131 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,720 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 3 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |

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CHASE

September 01, 2012 through September 28, 2012
Account Number [redacted]

[redacted]

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.

Equal Housing Lender JPMorgan Chase Bank, N.A. Member FDIC

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GROUP ID G29Jun18-199

CHASE

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

September 29, 2012 through October 31, 2012
Account Number: [redacted]

**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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$8,947.73** |
| Deposits and Additions | 47 | 118,095.00 |
| Checks Paid | 12 | - 67,755.08 |
| ATM & Debit Card Withdrawals | 7 | - 1,574.34 |
| Electronic Withdrawals | 7 | - 550.98 |
| **Ending Balance** | 73 | **$57,162.33** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/01 | Deposit [redacted] | $11,050.00 |
| 10/01 | Deposit [redacted] | 9,000.00 |
| 10/01 | Deposit [redacted] | 1,500.00 |
| 10/01 | Deposit [redacted] | 1,000.00 |
| 10/02 | Fdms-Settlement Deposit [redacted] | 717.00 |
| 10/03 | Deposit [redacted] | 5,000.00 |
| 10/03 | Deposit [redacted] | 300.00 |
| 10/03 | Fdms-Settlement Deposit [redacted] | 250.00 |
| 10/03 | American Express Settlemen [redacted] | 25.00 |
| 10/04 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 10/09 | Deposit [redacted] | 5,120.00 |
| 10/09 | Fdms-Settlement Deposit [redacted] | 485.00 |
| 10/09 | American Express Settlement [redacted] | 250.00 |
| 10/09 | American Express Settlement [redacted] | 100.00 |
| 10/10 | Fdms-Settlement Deposit [redacted] | 550.00 |
| 10/10 | American Express Settlement [redacted] | 350.00 |
| 10/10 | Fdms-Settlement Deposit [redacted] | 150.00 |
| 10/10 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 10/11 | Deposit [redacted] | 5,450.00 |

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CHASE

September 29, 2012 through October 31, 2012
Account Number [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/11 | American Express Settlement [redacted] | 1,000.00 |
| 10/12 | Fdms-Settlement Deposit [redacted] | 350.00 |
| 10/15 | Deposit [redacted] | 2,000.00 |
| 10/15 | Fdms-Settlement Deposit [redacted] | 150.00 |
| 10/16 | Deposit [redacted] | 4,025.00 |
| 10/16 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 10/18 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 10/19 | Deposit [redacted] | 11,050.00 |
| 10/22 | Deposit [redacted] | 6,200.00 |
| 10/22 | Fdms-Settlement Deposit [redacted] | 5,310.00 |
| 10/22 | American Express Settlement [redacted] | 1,000.00 |
| 10/22 | American Express Settlement [redacted] | 350.00 |
| 10/23 | Deposit [redacted] | 7,500.00 |
| 10/23 | Fdms-Settlement Deposit [redacted] | 293.00 |
| 10/23 | American Express Settlement [redacted] | 100.00 |
| 10/23 | Fdms-Settlement Deposit [redacted] | 35.00 |
| 10/24 | Deposit 1051678159 | 14,800.00 |
| 10/24 | American Express Settlement [redacted] | 100.00 |
| 10/24 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 10/25 | Deposit [redacted] | 13,100.00 |
| 10/25 | Fdms-Settlement Deposit [redacted] | 350.00 |
| 10/26 | Fdms-Settlement Deposit [redacted] | 500.00 |
| 10/29 | Deposit [redacted] | 1,000.00 |
| 10/29 | Deposit [redacted] | 700.00 |
| 10/29 | Fdms-Settlement Deposit [redacted] | 525.00 |
| 10/30 | Deposit [redacted] | 6,000.00 |
| 10/30 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 10/31 | Fdms-Settlement Deposit [redacted] | 50.00 |
| **Total Deposits and Additions** | | **$118,095.00** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] | ^ | 10/10 | $500.00 |
| | ^ | 10/01 | 1,375.00 |
| | ^ | 10/12 | 783.60 |
| | ^ | 10/01 | 962.66 |
| | ^ | 10/04 | 3,000.00 |
| | ^ | 10/10 | 10,000.00 |

CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

## CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 10/30 | 476.12 |
| ^ | | 10/31 | 2,637.50 |
| * ^ | | 10/31 | 3,000.00 |
| ^ | | 10/29 | 20.20 |
| ^ | | 10/31 | 25,000.00 |
| ^ | | 10/29 | 20,000.00 |
| **Total Checks Paid** | | | **$67,755.08** |

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 |
|---|---|---|---|
| 10/01 | Card Purchase | 09/28 Dyn*Dyn.Com/Charge 603-6684998 NH Card [redacted] | $20.00 |
| 10/02 | Recurring Card Purchase | 10/01 Icontact Corporation 650-6222200 NC Card [redacted] | 653.70 |
| 10/04 | Card Purchase | 10/03 Smartystreets 877-2168883 UT Card [redacted] | 23.89 |
| 10/04 | Card Purchase | 10/03 Smartystreets 877-2168883 UT Card [redacted] | 3.98 |
| 10/22 | Recurring Card Purchase | 10/19 Icontact Corporation 650-6222200 NC Card [redacted] | 236.17 |
| 10/23 | Card Purchase | 10/22 Envelopes Com 650-6222200 NY Card [redacted] | 609.95 |
| 10/30 | Card Purchase | 10/29 Smartystreets 877-2168883 UT Card [redacted] | 26.65 |
| **Total ATM & Debit Card Withdrawals** | | | **$1,574.34** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $889.87 |
| | Total Card Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $684.47 |
| | Total Card Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $1,574.34 |
| | Total Card Credits | $0.00 |

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CHASE

September 29, 2012 through October 31, 2012
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/03 | Qgiv Debits Qgiv Debit Qke[redacted] | $191.89 |
| 10/03 | Fdms-Settlement Discount [redacted] | 113.81 |
| 10/03 | Fdms-Settlement Fee [redacted] | 26.63 |
| 10/03 | Fdms-Settlement Interchng [redacted] | 14.98 |
| 10/05 | American Express Axp Discnt [redacted] | 80.30 |
| 10/10 | Transfirst LLC Discount [redacted] | 122.37 |
| 10/11 | Gulf Managem (2) Operations [redacted] | 1.00 |
| **Total Electronic Withdrawals** | | **$550.98** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 10/01 | $29,140.07 | 10/18 | 40,105.92 |
| 10/02 | 29,203.37 | 10/19 | 51,155.92 |
| 10/03 | 34,431.06 | 10/22 | 63,779.75 |
| 10/04 | 31,453.19 | 10/23 | 71,097.80 |
| 10/05 | 31,372.89 | 10/24 | 86,047.80 |
| 10/09 | 37,327.89 | 10/25 | 99,497.80 |
| 10/10 | 27,855.52 | 10/26 | 99,997.80 |
| 10/11 | 34,304.52 | 10/29 | 82,202.60 |
| 10/12 | 33,870.92 | 10/30 | 87,749.83 |
| 10/15 | 36,020.92 | 10/31 | 57,162.33 |
| 10/16 | 40,095.92 | | |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 29 |
| Deposits / Credits | 51 |
| Deposited Items | 85 |
| **Total Transactions** | **165** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 165.

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CHASE

September 29, 2012 through October 31, 2012
Account Number [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 145 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,571 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 137 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $20 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 8 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,551 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

September 29, 2012 through October 31, 2012
Account Number [redacted]

[redacted]

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.

Equal Housing Lender JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

November 01, 2012 through November 30, 2012
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

You will see more information about your ATM deposits on your account statement.

Tracking your ATM deposits will be even easier beginning November 12, 2012. In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

In the ATM & Debit Card Summary section, ATM and debit card transactions will be totaled by card number. This will help you track activity by cardholder. Please note that any ATM deposit transactions that post to your account before November 12, 2012, will not show this additional information and will not be included in the ATM & Debit Card Summary section at the end of your statement.

We value you as a Chase customer. If you have questions, please call us at the number on this statement or visit your nearest branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$57,162.33** |
| Deposits and Additions | 22 | 31,610.00 |
| Checks Paid | 3 | - 3,570.00 |
| ATM & Debit Card Withdrawals | 4 | - 7,381.69 |
| Electronic Withdrawals | 9 | - 70,610.73 |
| **Ending Balance** | **38** | **$7,209.91** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/01 | American Express Settlement [redacted] | $25.00 |
| 11/01 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 11/02 | Deposit [redacted] | 13,575.00 |
| 11/02 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 11/05 | Deposit [redacted] | 5,100.00 |
| 11/05 | Deposit [redacted] | 2,000.00 |
| 11/05 | Fdms-Settlement Deposit [redacted] | 235.00 |
| 11/06 | Transfirst LLC Bkcd Stmt [redacted] | 200.00 |
| 11/06 | Fdms-Settlement Deposit [redacted] | 125.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/06 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 11/06 | Fdms-Settlement Deposit [redacted] | 40.00 |
| 11/07 | American Express Settleme[redacted] | 1,000.00 |
| 11/08 | Deposit [redacted] | 675.00 |
| 11/08 | Deposit [redacted] | 220.00 |
| 11/09 | Transfirst LLC Bkcd Stlmt [redacted] | 35.00 |
| 11/13 | Deposit [redacted] | 3,000.00 |
| 11/13 | American Express Settlement [redacted] | 100.00 |
| 11/13 | American Express Settlement [redacted] | 25.00 |
| 11/14 | Fdms-Settlement Deposit [redacted] | 100.00 |
| 11/16 | Deposit [redacted] | 2,000.00 |
| 11/21 | Deposit [redacted] | 1,000.00 |
| 11/26 | Deposit [redacted] | 2,020.00 |
| **Total Deposits and Additions** | | **$31,610.00** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 11/09 | $50.00 |
| * ^ | | 11/13 | 2,000.00 |
| * ^ | | 11/09 | 1,520.00 |
| **Total Checks Paid** | | | **$3,570.00** |

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 |
|---|---|---|---|
| 11/02 | Recurring Card Purchase 11/01 Icontact Corporation 650-6222200 NC Card [redacted] | | $1,176.66 |
| 11/06 | Card Purchase | 11/05 Envelopes.Com 650-6222200 NY Card [redacted] | 853.93 |
| 11/13 | Card Purchase | 11/10 Usps Postal St66100207 800-3447779 MO Card [redacted] | 4,501.75 |
| 11/30 | Card Purchase | 11/29 Amazon.Com Amzn.Com/Bill WA Card [redacted] | 849.35 |
| **Total ATM & Debit Card Withdrawals** | | | **$7,381.69** |

## ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $1,176.66 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

| | |
|---|---|
| Total Card Deposits & Credits | $0.00 |

Joyce R Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $6,205.03 |
| Total Card Deposits & Credits | $0.00 |

ATM & Debit Card Totals

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $7,381.69 |
| Total Card Deposits & Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 11/02 | Qgiv Debits Qgiv Debit [redacted] | $322.60 |
| 11/05 | Fdms-Settlement Discount [redacted] | 258.05 |
| 11/05 | American Express Axp Disc nt [redacted] | 102.53 |
| 11/05 | Fdms-Settlement Fee [redacted] | 27.86 |
| 11/05 | Fdms-Settlement Interchng [redacted] | 5.44 |
| 11/08 | 11/08 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point LLC Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted] | 48,500.00 |
| 11/13 | 11/13 Online Wire Transfer Via: Wells Fargo NA/121000248 A/C: Erica Crocker Arlington VA 22201 US Ref: Invoice 123/Acc/Org CR Pty Recd Aba/051400549 Wells Fargo Bank, National Associ At 8435 Ironbridge Rd/Bnf/Invoice 123 Imad: [redacted] | 6,310.25 |
| 11/13 | Transfirst LLC Discount [redacted] | 83.00 |
| 11/27 | 11/27 Online Transfer To Chk ...[redacted] Transaction#: [redacted] | 15,000.00 |
| **Total Electronic Withdrawals** | | **$70,610.73** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 11/01 | $57,197.33 | 11/13 | 17,939.26 |
| 11/02 | 69,298.07 | 11/14 | 18,039.26 |
| 11/05 | 76,238.19 | 11/16 | 20,039.26 |
| 11/06 | 75,849.26 | 11/21 | 21,039.26 |
| 11/07 | 76,849.26 | 11/26 | 23,059.26 |
| 11/08 | 29,244.26 | 11/27 | 8,059.26 |
| 11/09 | 27,709.26 | 11/30 | 7,209.91 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | $0.00 | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 21 |
| Deposits / Credits | 27 |
| Deposited Items | 46 |
| **Total Transactions** | 94 |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 94.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 94 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,620 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 3 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| OOP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 81 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $115 | | | | |
| Outgoing Wire - Domestic Online | 2 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,505 | | | | |
| Outgoing Wire - Domestic Online | 1 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER: [redacted] BANK NUMBER: [redacted]

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

| REVOKE STOP | SEQUENCE NUMBER | DATE ENTERED | RENEWAL DATE | LOW RANGE OR CHECK NUMBER | HIGH RANGE OR AMOUNT |
|---|---|---|---|---|---|
| ☐ | 0000001-03 | 02/28/12 | 02/28/13 | 229 | 230 |

AUTHORIZED SIGNATURE: _____ DATE: _____

2012 David Schweikert For Congress
[redacted]

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

November 01, 2012 through November 30, 2012
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

December 01, 2012 through December 31, 2012
Account Number: [redacted]

**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 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first $200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$7,209.91** |
| Deposits and Additions | 20 | 19,702.99 |
| Checks Paid | 2 | - 440.50 |
| ATM & Debit Card Withdrawals | 5 | - 1,201.51 |
| Electronic Withdrawals | 8 | - 6,504.04 |
| **Ending Balance** | **35** | **$18,766.85** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/03 | Deposit [redacted] | $1,000.00 |
| 12/06 | Deposit [redacted] | 2,000.00 |
| 12/10 | American Express Settlement [redacted] | 100.00 |
| 12/10 | Fdms-Settlement Deposit [redacted] | 30.00 |
| 12/13 | Deposit [redacted] | 1,000.00 |
| 12/13 | Fdms-Settlement Deposit [redacted] | 1,690.99 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/14 | Fdms-Settlement Deposit [redacted] | 397.00 |
| 12/17 | Deposit [redacted] | 11,000.00 |
| 12/17 | Fdms-Settlement Deposit [redacted] | 455.00 |
| 12/17 | American Express Settlement [redacted] | 175.00 |
| 12/17 | American Express Settlement [redacted] | 125.00 |
| 12/18 | Fdms-Settlement Deposit [redacted] | 125.00 |
| 12/18 | Fdms-Settlement Deposit [redacted] | 25.00 |
| 12/19 | Deposit [redacted] | 300.00 |
| 12/21 | Fdms-Settlement Deposit [redacted] | 10.00 |
| 12/24 | Deposit [redacted] | 1,000.00 |
| 12/24 | Fdms-Settlement Deposit [redacted] | 145.00 |
| 12/24 | American Express Settlement [redacted] | 25.00 |
| 12/26 | Fdms-Settlement Deposit [redacted] | 50.00 |
| 12/28 | David Schweikert David Schw Gms-048Yes- [redacted] | 50.00 |
| **Total Deposits and Additions** | | **$19,702.99** |

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 12/17 | $40.50 |
| ^ | | 12/14 | 400.00 |
| **Total Checks Paid** | | | **$440.50** |

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 |
|---|---|---|
| 12/03 | Card Purchase 11/30 Amazon.Com Amzn.Com/Bill WA Card [redacted] | $148.98 |
| 12/04 | Card Purchase With Pin 12/04 Usps 0376610637 Fountain Hill AZ Card [redacted] | 315.00 |
| 12/04 | Recurring Card Purchase 12/03 Icontact Corporation 877-9683996 NC Card [redacted] | 544.75 |
| 12/13 | Recurring Card Purchase 12/12 Icontact Corporation 877-9683996 NC Card [redacted] | 70.29 |
| 12/17 | Card Purchase 12/15 Paypal *Btgroup Inc 402-935-7733 FL Card [redacted] | 122.49 |
| **Total ATM & Debit Card Withdrawals** | | **$1,201.51** |

## ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

| | |
|---|---|
| Total ATM Withdrawals & Debits | $0.00 |
| Total Card Purchases | $615.04 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

| | | |
|---|---|---|
| | Total Card Deposits & Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $586.47 |
| | Total Card Deposits & Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $1,201.51 |
| | Total Card Deposits & Credits | $0.00 |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 12/04 | Qgiv Debits Qgiv Debit Qke[redacted] | $51.83 |
| 12/04 | Fdms-Settlement Interchng [redacted] | 33.28 |
| 12/04 | Fdms-Settlement Discount [redacted] | 16.50 |
| 12/04 | Fdms-Settlement Fee [redacted] | 15.48 |
| 12/05 | American Express Axp Discr [redacted] | 36.01 |
| 12/10 | Transfirst LLC Discount [redacted] | 60.94 |
| 12/21 | 12/21 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point LLC Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted] | 6,240.00 |
| 12/26 | Fdms-Settlement Deposit [redacted] | 50.00 |
| **Total Electronic Withdrawals** | | **$6,504.04** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 12/03 | $8,060.93 | 12/17 | 23,326.85 |
| 12/04 | 7,084.09 | 12/18 | 23,476.85 |
| 12/05 | 7,048.08 | 12/19 | 23,776.85 |
| 12/06 | 9,048.08 | 12/21 | 17,546.85 |
| 12/10 | 9,117.14 | 12/24 | 18,716.85 |
| 12/13 | 11,737.84 | 12/26 | 18,716.85 |
| 12/14 | 11,734.84 | 12/28 | 18,766.85 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 19 |
| Deposits / Credits | 23 |
| Deposited Items | 12 |
| **Total Transactions** | **54** |

Chase BusinessPlus Extra allows up to 500 checks, deposits and deposited items per statement cycle. Your transaction total for this cycle was 54.

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 54 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $790 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 1 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 46 | | | | |
| Outgoing Wire - Domestic Online | 1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 8 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $790 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 01, 2012 through December 31, 2012
Account Number [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

December 01, 2012 through December 31, 2012
Account Number: [redacted]

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18-2234_0878

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

January 01, 2013 through January 31, 2013
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$18,766.85** |
| Deposits and Additions | 18 | 3,397.00 |
| Checks Paid | 2 | - 2,011.49 |
| ATM & Debit Card Withdrawals | 6 | - 1,658.41 |
| Electronic Withdrawals | 8 | - 15,285.79 |
| **Ending Balance** | **34** | **$3,208.16** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/07 | Fdms-Settlement Deposit | $255.00 |
| 01/07 | American Express Settlement | 25.00 |
| 01/08 | American Express Settlement | 100.00 |
| 01/08 | Fdms-Settlement Deposit | 45.00 |
| 01/11 | American Express Settlement | 500.00 |
| 01/15 | Fdms-Settlement Deposit | 50.00 |
| 01/22 | Fdms-Settlement Deposit | 1,107.00 |
| 01/22 | American Express Settlement | 125.00 |
| 01/23 | Fdms-Settlement Deposit | 365.00 |
| 01/23 | American Express Settlement | 150.00 |
| 01/23 | Fdms-Settlement Deposit | 120.00 |
| 01/23 | Fdms-Settlement Deposit | 50.00 |
| 01/24 | Fdms-Settlement Deposit | 130.00 |
| 01/24 | American Express Settlement | 50.00 |
| 01/28 | American Express Settlement | 175.00 |
| 01/28 | American Express Settlement | 100.00 |
| 01/30 | American Express Settlement | 25.00 |
| 01/31 | American Express Settlement | 25.00 |
| **Total Deposits and Additions** | | **$3,397.00** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number [redacted]

## CHECKS PAID

| CHECK NO | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 01/02 | $1,780.00 |
| * ^ | | 01/17 | 231.49 |
| **Total Checks Paid** | | | **$2,011.49** |

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 |
|---|---|---|
| 01/03 | Recurring Card Purchase 01/02 Icontact Corporation 877-9683996 NC Card [redacted] | 5653.70 |
| 01/10 | Card Purchase With Pin 01/10 Samsclub #6241 Scottsdale AZ Card [redacted] | 59.94 |
| 01/11 | Card Purchase With Pin 01/11 Wal Sam's Club 520 Scottsdale AZ Card [redacted] | 4.95 |
| 01/11 | Card Purchase With Pin 01/11 #00969 Albertsons Scottsdale AZ Card [redacted] | 7.11 |
| 01/14 | Card Purchase 01/10 Dunkin #348404 O35 Scottsdale AZ Card [redacted] | 917.70 |
| 01/28 | Card Purchase 01/25 Facebook Com*Mjqn422T Www.Fb ME/Cc CA Card [redacted] | 15.00 |
| **Total ATM & Debit Card Withdrawals** | | **$1,658.41** |

## ATM & DEBIT CARD SUMMARY

| | | |
|---|---|---|
| David Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $668.70 |
| | Total Card Deposits & Credits | $0.00 |
| Joyce R Schweikert Card [redacted] | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $989.71 |
| | Total Card Deposits & Credits | $0.00 |
| ATM & Debit Card Totals | | |
| | Total ATM Withdrawals & Debits | $0.00 |
| | Total Card Purchases | $1,658.41 |
| | Total Card Deposits & Credits | $0.00 |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 01/02 | 01/01 Online Transfer To Chk .. [redacted] Transaction#: [redacted] | $15,000.00 |
| 01/03 | Fdms-Settlement Discount [redacted] | 81.02 |
| 01/03 | Fdms-Settlement Fee [redacted] | 28.90 |
| 01/03 | Fdms-Settlement Interchng [redacted] | 2.36 |
| 01/04 | Qgiv Debits Qgiv Debit Qke [redacted] | 105.23 |
| 01/07 | American Express Axp Discnt [redacted] | 13.33 |
| 01/10 | Translirst LLC Discount [redacted] | 53.95 |
| 01/11 | Gulf Managem (2) Operations [redacted] | 1.00 |
| **Total Electronic Withdrawals** | | **$15,285.79** |

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 01/02 | $1,986.85 | 01/15 | 1,032.65 |
| 01/03 | 1,220.87 | 01/17 | 801.16 |
| 01/04 | 1,115.64 | 01/22 | 2,033.16 |
| 01/07 | 1,382.31 | 01/23 | 2,718.16 |
| 01/08 | 1,527.31 | 01/24 | 2,898.16 |
| 01/10 | 1,413.42 | 01/28 | 3,158.16 |
| 01/11 | 1,900.35 | 01/30 | 3,183.16 |
| 01/14 | 982.65 | 01/31 | 3,208.16 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included
[redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 19 |
| Deposits / Credits | 23 |
| Deposited Items | 3 |
| **Total Transactions** | **45** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 45.

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GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 45 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,160 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 33 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 12 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,160 | | | | |

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GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

[redacted]

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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GROUP ID G29Jun18-199

CHASE

January 01, 2013 through January 31, 2013
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

February 01, 2013 through February 28, 2013
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$3,208.16** |
| Deposits and Additions | 9 | 24,108.18 |
| Checks Paid | 1 | - 19,708.10 |
| Electronic Withdrawals | 3 | - 5,608.24 |
| **Ending Balance** | **13** | **$2,000.00** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/04 | American Express Settlement [redacted] | $45.00 |
| 02/05 | American Express Settlement | 250.00 |
| 02/11 | American Express Settlement | 6,525.00 |
| 02/12 | American Express Settlement | 10.00 |
| 02/13 | American Express Settlement | 1,100.00 |
| 02/14 | American Express Settlement | 25.00 |
| 02/19 | American Express Settlement | 10,420.00 |
| 02/22 | Online Transfer From Chk ... [redacted] Transaction#: [redacted] | 244.64 |
| 02/28 | Online Transfer From Chk ... [redacted] Transaction#: [redacted] | 5,488.54 |
| **Total Deposits and Additions** | | **$24,108.18** |

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GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 02/28 | $19,708.10 |
| **Total Checks Paid** | | | **$19,708.10** |

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

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 02/05 | American Express Axp Discnt [redacted] | $39.95 |
| 02/11 | Transfirst LLC Discount [redacted] | 79.75 |
| 02/28 | 02/28 Online Transfer To Chk .. [redacted] Transaction#: [redacted] | 5,488.54 |
| **Total Electronic Withdrawals** | | **$5,608.24** |

## DAILY ENDING BALANCE

| DATE | AMOUNT |
|---|---|
| 02/04 | $3,253.16 |
| 02/05 | 3,463.21 |
| 02/11 | 9,908.46 |
| 02/12 | 9,918.46 |
| 02/13 | 11,018.46 |
| 02/14 | 11,043.46 |
| 02/19 | 21,463.46 |
| 02/22 | 21,708.10 |
| 02/28 | 2,000.00 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $4.00 | |
| **Total Service Charges** | **$4.00** | **Will be assessed on 3/5/13** |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 7 |
| Deposits / Credits | 10 |
| Deposited Items | 0 |
| **Total Transactions** | **17** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 17

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes | VOLUME | ALLOWED | CHARGED | PRICE/UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 17 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,633 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Subtotal** | | | | | **$0.00** |
| **Other Fees** | | | | | |
| Stop Payments - Automatic Renewal | 1 | 0 | 1 | $4.00 | $4.00 |
| **Total Service Charge (Will be assessed on 3/5/13)** | | | | | **$4.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 10 | | | | |
| Stop Payments - Automatic Renewal | 1 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 7 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,633 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

[redacted]

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.

EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

March 01, 2013 through March 29, 2013
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We have reduced our Legal Processing Fee.

On March 24, 2013, we reduced the Legal Processing Fee to a maximum of $75 per order. This fee is assessed for the processing of any garnishment, tax levy, or other court or administrative order against an account. This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$2,000.00** |
| Deposits and Additions | 3 | 70.00 |
| Checks Paid | 2 | -2,000.00 |
| Electronic Withdrawals | 2 | -66.00 |
| Fees and Other Withdrawals | 1 | -4.00 |
| **Ending Balance** | **8** | **$0.00** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/06 | Online Transfer From Chk ... [redacted] Transaction#: [redacted] | $4.00 |
| 03/12 | Service Fee Reversal | 4.00 |
| 03/12 | Deposit [redacted] | 62.00 |
| **Total Deposits and Additions** | | **$70.00** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|---|---|---|---|
| [redacted] ^ | | 03/25 | $1,000.00 |
| ^ | | 03/19 | 1,000.00 |
| **Total Checks Paid** | | | **$2,000.00** |

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.

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

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/13 | 03/12 Online Transfer To Chk [redacted] Transaction#: [redacted] | $4.00 |
| 03/26 | 03/26 Online Transfer To Chk [redacted] Transaction#: [redacted] | 62.00 |
| **Total Electronic Withdrawals** | | **$66.00** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/05 | Service Charges For The Month of February | $4.00 |
| **Total Fees & Other Withdrawals** | | **$4.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT |
|---|---|
| 03/05 | $1,996.00 |
| 03/06 | 2,000.00 |
| 03/12 | 2,066.00 |
| 03/13 | 2,062.00 |
| 03/19 | 1,062.00 |
| 03/25 | 62.00 |
| 03/26 | 0.00 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

## SERVICE CHARGE SUMMARY (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 8 |
| Deposits / Credits | 8 |
| Deposited Items | 7 |
| **Total Transactions** | **23** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 23.

## SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| Your Product Includes: | | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 23 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,633 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 4 | | | | |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 19 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,633 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
Account Number [redacted]

## IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

### WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account
2. We also offer overdraft protection plans, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans

This notice explains our standard overdraft practices

### What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

### What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- We will charge you a fee of $34 each time we pay an overdraft.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional $15
- There is a 3 per day limit on the above $34 fee we can charge you for overdrawing your account

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
Account Number [redacted]

[redacted]

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

March 30, 2013 through April 30, 2013
Account Number: [redacted]

**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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $0.00 |
| Ending Balance | 0 | $0.00 |

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $15.00 | |
| **Total Service Charges** | **$15.00** | **Will be assessed on 5/3/13** |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 10 |
| Deposits / Credits | 3 |
| Deposited Items | 0 |
| **Total Transactions** | **13** |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 13 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,633 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 0 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 1 | 4 | 0 | $25.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Subtotal** | | | | | **$0.00** |
| **Other Fees** | | | | | |
| Incoming Wires - Domestic | 1 | 0 | 1 | $15.00 | $15.00 |
| **Total Service Charge (Will be assessed on 5/3/13)** | | | | | **$15.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $1,633 | | | | |
| Outgoing Wire - Domestic Online | 1 | | | | |
| Incoming Wires - Domestic | 1 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

[redacted]

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.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

May 01, 2013 through May 31, 2013
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$0.00** |
| Deposits and Additions | 1 | 15.00 |
| Fees and Other Withdrawals | 1 | - 15.00 |
| **Ending Balance** | **2** | **$0.00** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/07 | Service Fee Reversal | $15.00 |
| **Total Deposits and Additions** | | **$15.00** |

## FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/03 | Service Charges For The Month of April | $15.00 |
| **Total Fees & Other Withdrawals** | | **$15.00** |

## DAILY ENDING BALANCE

| DATE | AMOUNT |
|---|---|
| 05/03 | -$15.00 |
| 05/07 | 0.00 |

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

May 01 2013 through May 31, 2013
Account Number [redacted]

## SERVICE CHARGE SUMMARY *(continued)*

| | | |
|---|---|---|
| Maintenance Fee | $0.00 | Waived by checking and relationship balances |
| Excess Product Fees | $0.00 | |
| Other Service Charges | $0.00 | |
| **Total Service Charges** | **$0.00** | |

Your monthly maintenance fee of $46.00 has been waived because you maintained an average balance of $12,000 in checking and a combined average balance of $100,000 in linked business and personal checking, savings, credit, and investment balances.

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|---|---|
| Checks Paid / Debits | 10 |
| Deposits / Credits | 2 |
| Deposited Items | 1 |
| **Total Transactions** | 13 |

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13

## SERVICE CHARGE DETAIL

| DESCRIPTION<br>Your Product Includes: | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|---|---|---|---|---|
| **ACCOUNT** [redacted] | | | | | |
| Monthly Service Fee Waived | 0 | | | $46.00 | $0.00 |
| Transactions | 13 | 500 | 0 | $0.00 | $0.00 |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $790 | $20,000 | $0 | $0.0015 | $0.00 |
| Branch Deposit - Post Verification | $0 | $0 | $0 | $0.0000 | $0.00 |
| Outgoing Wires - Domestic Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| Outgoing Wire - Domestic Online | 0 | 0 | 0 | $0.00 | $0.00 |
| Stop Payments - Manual | 0 | 4 | 0 | $0.00 | $0.00 |
| ODP Transfers | 0 | 4 | 0 | $0.00 | $0.00 |
| **Total Service Charge** | | | | | **$0.00** |
| **ACCOUNT** [redacted] | | | | | |
| Transactions | 13 | | | | |
| Cash Deposited | | | | | |
| Branch Deposit - Immediate Verification | $790 | | | | |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

May 01, 2013 through May 31, 2013
Account Number: [redacted]

[redacted]

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:

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- 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.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

May 01, 2013 through May 31, 2013
Account Number: [redacted]

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

June 01, 2013 through June 28, 2013
Account Number: [redacted]

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 |

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $0.00 |
| Ending Balance | 0 | $0.00 |

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 01, 2013 through June 26, 2013
Account Number: [redacted]

[redacted]

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.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

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

June 29, 2013 through July 31, 2013
Account Number: [redacted]

**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 |

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We are limiting our Returned Item fees

Good News! We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request multiple times. This is just one of the ways that we are working to make banking easier and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this statement or visit your nearest branch.

## CHECKING SUMMARY

Chase BusinessPlus Extra

| | INSTANCES | AMOUNT |
|---|---|---|
| Beginning Balance | | $0.00 |
| Ending Balance | 0 | $0.00 |

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-199

CHASE

June 29, 2013 through July 31, 2013
Account Number: [redacted]

[redacted]

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.

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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

## Checking Account Summary

**Customer:** 2012 DAVID SCHWEIKERT FOR CONGRESS
**Account:** AZ Checking [redacted]

### Related Customers

| Name | Relationship | SSN/EIN | Date of Birth |
|---|---|---|---|
| 2012 DAVID SCHWEIKERT FOR CONGRESS | Sole Owner | [redacted] | |
| JOYCE R. SCHWEIKERT | Signer | [redacted] | 07/18/1962 |
| DAVID SCHWEIKERT | Signer | [redacted] | 03/03/1962 |

### Comments

No Comments Available.

No Alert, General, or Summary Comments returned.

### Financial Information

| | | |
|---|---|---|
| **Product Description**<br>BUSINESSPLUS EXTRA | **Account Status**<br>Purge Pending | **Restricted By**<br>Other |
| **Current Balance**<br>$0.00 | **Memo Credits**<br>$0.00 | **Total Amount of holds**<br>$0.00 |
| **Present Balance**<br>$0.00 | **Memo Debits**<br>$0.00 | **Number of holds**<br>0 |
| **Available Less Overdraft**<br>$0.00 | **Previous Day Total Credit ($)**<br>$0.00 | **Funds Available 07/25**<br>$0.00 |
| **Available Balance**<br>$0.00 | **Previous Day Total Debit ($)**<br>$0.00 | **Funds Available 07/25**<br>$0.00 |
| **Collected Balance**<br>$0.00 | **Interest Paid YTD**<br>$0.00 | **Funds Available 07/25**<br>$0.00 |
| **Average Balance YTD**<br>$12,872.00 | **Accrued Interest PTD**<br>$0.00 | **Funds Available 07/25**<br>$0.00 |
| **Average Combined Balance for Interest Rate**<br>$0.00 | **Interest Rate**<br>0.00000% | **Funds Available After 07/25**<br>$0.00 |
| **Average Combined Balance for Service Charge**<br>$117,202.00 | **Interest Rate Difference**<br>0.00000% | **Float Schedule**<br>601 |
| **Last Activity Date**<br>06/18/2013 | **Interest Plan**<br>00 | **Last Deposit Amount**<br>$15.00 |
| **Last Deposit Date**<br>05/07/2013 | **Weekend / Holiday Interest**<br>$0.00 | **Last Monetary Transaction Date**<br>05/07/2013 |
| **Aggregated Funds**<br>N | **ZBA Info**<br>Not a ZBA | **Last Non-Monetary Transaction Date**<br>06/18/2013 |

| | | |
|---|---|---|
| **for Interest Rate**<br>$0.00 | 0.00000% | $0.00 |
| **Average Combined Balance for Service Charge**<br>$117,202.00 | **Interest Rate Difference**<br>0.00000% | **Float Schedule**<br>601 |
| **Last Activity Date**<br>06/18/2013 | **Interest Plan**<br>00 | **Last Deposit Amount**<br>$15.00 |
| **Last Deposit Date**<br>05/07/2013 | **Weekend / Holiday Interest**<br>$0.00 | **Last Monetary Transaction Date**<br>05/07/2013 |
| **Aggregated Funds**<br>N | **ZBA Info**<br>Not a ZBA | **Last Non-Monetary Transaction Date**<br>06/18/2013 |
| **Interest Aggregation**<br>N | **Pending Close**<br>Data Not Available | **Controlled Disbursement Flag**<br>N |
| **Market Name**<br>AZ - SW Mesa | **Pricing Region**<br>1 - Phoenix | |
| **Billing Indicator**<br>DDB (Month-end plus) | **Current Close**<br>Final | **GLE Indicator**<br>N - Not on GLE/Product not eligible for GLE |

## Account Protection

| | | |
|---|---|---|
| **Debit Card Coverage**<br>Yes | **Debit Card Coverage History**<br>Show History | **ODP Type**<br>No ODP |
| **ODP Account #**<br>Data Not Available | **ODP Available Balance**<br>$0.00 | **Last OD Date**<br>05/03/2013 |
| **OD/NSF Information**<br>Past Occurrences | **OD Pay Code**<br>Overdraft Matrix (Limit calc nightly)<br>Pay up to $10 Minimum | **Overdraft Officer**<br>N233597 |
| **Total # Occurrences MTD**<br>0 | **Total # OD/NSF Occurrences Past 12 Months**<br>0 (days debits presented against NSF funds) | |

## Account Relationship Information

**Display Information**

Account Relationship Details

## Expected Use Of Account Information

**Display Information**

Expected Use Of Account Details

## Miscellaneous Fee Information

**Display Information**

○ Yes ◉ No

## Promotion Information

**Display Information**

○ Yes ◉ No

## Interest Promo Code and Plan History Information

**Display Information**

○ Yes ◉ No

## Sweep Information

**Display Information**

○ Yes ◉ No

## Statement Information

**Display Information**

Statement Information Details

## Miscellaneous

| | | |
|---|---|---|
| **Open Date**<br>12/18/2010 | **Close Date**<br>06/17/2013 | **Restrictions**<br>N |
| **Stops**<br>0 | **Stop Payment Notices**<br>N | **Custom Calendar (Y/N)**<br>Data Not Available |
| **Enclose Credits**<br>N | **Enclose Credits Pending**<br>Data Not Available | **Business Unique Location ID Required**<br>N |
| **Tax Withholding Code**<br>31 - TIN ON FILE - CERTIFIED | **Signature Review Amount**<br>0 | **Return Mail**<br>N |
| **Sub-Account Type**<br>Proprietorship | **Last ACH Credit Date**<br>02/19/2013 | **Last Product Change Date**<br>01/24/2011 |
| **Treasury Management Officer**<br>Data Not Available | **Check Cashing**<br>Allowed | **Bankruptcy Management Services**<br>N |
| **Maximum Check Cashing Amount**<br>$2,500.00 | **Alerts Service Subscriber**<br>Y | **Systematic Product Change Message**<br>Data Not Available |
| **Earnings Credit Type**<br>None | **Earnings Credit Balance**<br>$0.00 | **Positive Pay**<br>N |
| **Regulatory Account Type**<br>000 - NO REGULATORY ACCOUNT TYPE | **Attorney Trust Account**<br>No | **Cash Limit Exception?**<br>N/A |
| **Electronic Signature**<br>No | | |

# EXHIBIT 18

David S Schweikert
[redacted]

Account Number: *****[redacted]
Statement Date: 11/06/11
Page Number: 1
Items: 1

METRO MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 10/24/11 | $ | .00 |
| 2 Deposits and Other Additions (Credits) | + | 200,076.71 |
| Current Balance on 11/06/11 | $ | 200,076.71 |

Checking Account Transactions

| | | |
|---|---|---|
| 10/24/11 | Regular Deposit | 200,000.00 + |
| 11/06/11 | Intr Deposit | 76.71 + |
| 10/24/11 | Rate Change | 1.00 |

| | |
|---|---|
| Interest Paid Year to Date is | 76.71 |
| Low Balance for Period was | 200,000.00 |
| Average Ledger Balance for Period was | 200,000.00 |
| Low Collected Balance for Period was | 200,000.00 |
| Current Interest Rate is | 1.00% |
| Statement Period = | 14 days |
| Interest Earned for Period = | 76.71 |
| Annual Percentage Yield Earned= | 1.01% |

METRO PHOENIX BANK

# CHECKING DEPOSIT

CASH ▶ ☑
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 10·24·11

NAME David Schweikert

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB-TOTAL ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER [redacted]

NET DEPOSIT $ 200,000.00

[redacted]

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

2012 DAVID SCHWEIKERT FOR CONGRESS

[redacted]

91-2/1221 13

198

DATE 10/24/11

PAY TO THE ORDER OF 2012 David Schweikert for Congress $200,000 00

Two hundred thousand Dollars 00/100 ~~DOLLARS~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO open acct

Joyce Schweikert

[redacted]

David S Schweikert
[redacted]

Account Number: *****[redacted]
Statement Date: 12/05/11
Page Number: 1
Items: 1

METRO MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 11/06/11 | | $ 200,076.71 |
| 1 Checks and Other Charges | (Debits) | - 200,076.71 |
| Current Balance on 12/05/11 | | $ .00 |

Checking Account Transactions

11/07/11 Withdraw & Close 200,076.71 -

| | |
|---|---|
| Interest Paid Year to Date is | 76.71 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | .00 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | 1.00% |

********** FINAL STATEMENT **********

**METRO PHOENIX BANK**

# UNIVERSAL DEBIT

Prepared By: BB

Approved By: [illegible]

| Checking | CD | |
|---|---|---|
| 137 - Close Checking<br>119 - Misc. Checking Debit<br>112 - Money Market Debit<br>165 - Telephone<br>181 - Outgoing Wire | 348 - Close CD<br>319 - Balance Reduction<br>324 - Forfeiture (Interest Penalty) | close Acct - move to dda (Bus.) |
| Savings<br>227 - Close Savings<br>219 - Misc. Savings Debit<br>268 - Telephone/Wire | IRA<br>IRA Debit - See Manual | |

DATE: 11.7.11

Schweikert

CUSTOMER NAME

CUSTOMER SIGNATURE

Z92N9123 188001

ACCOUNT NUMBER

[redacted]

TRAN CODE

[redacted]

AMOUNT

$ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

**METRO PHOENIX BANK** **UNIVERSAL CREDIT**

Prepared By: BS

Approved By: WK

| | | |
|---|---|---|
| Checking<br>111 - Regular Deposit<br>180 - Incoming Wire | CD<br>310 - Add CD<br>311 - New CD | Transfer |
| Savings<br>211 - Savings Deposit | IRA<br>612 - Contribution to IRA (Deposit)<br>634 - IRA Credit | |

DATE: 11·7·11

CUSTOMER NAME Schweikert for Congress

CUSTOMER SIGNATURE

ACCOUNT NUMBER

[redacted]

TRAN CODE

[redacted]

AMOUNT

$ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

Z92N5432 188000

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 10/31/11
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 10/31/11 | | $ .00 |
| Current Balance on 10/31/11 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .40% | |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 11/30/11
Page Number: 1
Items: 1

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 10/31/11 | $ | .00 |
| 2 Deposits and Other Additions (Credits) | + | 200,201.69 |
| 1 Checks and Other Charges (Debits) | - | 15.00 |
| Current Balance on 11/30/11 | $ | 200,186.69 |

Checking Account Transactions

| | |
|---|---|
| 11/07/11 Regular Deposit | 200,076.71 + |
| 11/30/11 Intr Deposit | 124.98 + |
| 11/07/11 Rate Change | .95 |
| 11/30/11 Service Charge | 15.00 - |

DAILY BALANCE SUMMARY

| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
|---|---|---|---|
| .00 10/31 | 200,076.71 11/07 | 200,186.69 11/30 | |

| | |
|---|---|
| Interest Paid Year to Date is | 124.98 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | 160,061.37 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | .95% |

**METRO PHOENIX BANK** **UNIVERSAL CREDIT**

Prepared By: BB

Approved By: WL

| | | |
|---|---|---|
| Checking<br>111 - Regular Deposit<br>180 - Incoming Wire | CD<br>310 - Add CD<br>311 - New CD | Transfer |
| Savings<br>211 - Savings Deposit | IRA<br>812 - Contribution to IRA (Deposit)<br>834 - IRA Credit | |

DATE: 11·7·11

CUSTOMER NAME Schwekert for Congress

CUSTOMER SIGNATURE

Z92N6432 188000

ACCOUNT NUMBER

[redacted]

TRAN CODE

[redacted]

AMOUNT

$ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

**METRO PHOENIX BANK**

# UNIVERSAL DEBIT

| | | |
|---|---|---|
| Checking<br>137 - Close Checking<br>119 - Misc. Checking Debit<br>112 - Money Market Debit<br>166 - Telephone<br>181 - Outgoing Wire | CD<br>348 - Close CD<br>319 - Balance Reduction<br>324 - Forfeiture (Interest Penalty) | close acct - move to dda(BUS.) |
| Savings<br>227 - Close Savings<br>219 - Misc. Savings Debit<br>268 - Telephone/Wire | IRA<br>IRA Debit - See Manual | |

Prepared By: [redacted]

Approved By: [redacted]

DATE: 11.7.11

SCHWEIKERT

CUSTOMER NAME

CUSTOMER SIGNATURE

ACCOUNT NUMBER: [redacted]

TRAN CODE: [redacted]

AMOUNT: $ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

Z9Z9W9123 168001

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 12/31/11
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 11/30/11 | $ | 200,186.69 |
| 1 Deposits and Other Additions (Credits) | + | 156.31 |
| Current Balance on 12/31/11 | $ | 200,343.00 |

Checking Account Transactions

| | |
|---|---|
| 12/31/11 Intr Deposit | 156.31 + |
| 12/13/11 Rate Change | .90 |

DAILY BALANCE SUMMARY

| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
|---|---|---|---|
| 200,186.69 11/30 | 200,186.69 12/13 | 200,343.00 12/31 | |

| | |
|---|---|
| Interest Paid Year to Date is | 281.29 |
| Low Balance for Period was | 200,186.69 |
| Average Ledger Balance for Period was | 200,186.69 |
| Low Collected Balance for Period was | 200,186.69 |
| Current Interest Rate is | .90% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 1/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 12/31/11 | $ | 200,343.00 |
| 1 Deposits and Other Additions (Credits) | + | 140.79 |
| Current Balance on 1/31/12 | $ | 200,483.79 |

Checking Account Transactions

| | |
|---|---|
| 1/31/12 Intr Deposit | 140.79 + |
| 1/23/12 Rate Change | .65 |

DAILY BALANCE SUMMARY

| -Balance Date- | -Balance Date- | -Balance Date- | -Balance Date- |
|---|---|---|---|
| 200,343.00 12/31 | 200,343.00 1/23 | 200,483.79 1/31 | |

| | |
|---|---|
| Interest Paid Year to Date is | 140.79 |
| Low Balance for Period was | 200,343.00 |
| Average Ledger Balance for Period was | 200,343.00 |
| Low Collected Balance for Period was | 200,343.00 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 2/29/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 1/31/12 | $ | 200,483.79 |
| 1 Deposits and Other Additions (Credits) | + | 103.54 |
| Current Balance on 2/29/12 | $ | 200,587.33 |

Checking Account Transactions

| | |
|---|---|
| 2/29/12 Intr Depnsit | 103.54 + |

| | |
|---|---|
| Interest Paid Year to Date is | 244.33 |
| Low Balance for Period was | 200,483.79 |
| Average Ledger Balance for Period was | 200,483.79 |
| Low Collected Balance for Period was | 200,483.79 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 3/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 2/29/12 | $ | 200,587.33 |
| 1 Deposits and Other Additions (Credits) | + | 110.74 |
| Current Balance on 3/31/12 | $ | 200,698.07 |

Checking Account Transactions

3/31/12 Intr Deposit 110.74 +

| | |
|---|---|
| Interest Paid Year to Date is | 355.07 |
| Low Balance for Period was | 200,587.33 |
| Average Ledger Balance for Period was | 200,587.33 |
| Low Collected Balance for Period was | 200,587.33 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 4/30/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 3/31/12 | $ | 200,698.07 |
| 1 Deposits and Other Additions (Credits) | + | 107.22 |
| Current Balance on 4/30/12 | $ | 200,805.29 |

Checking Account Transactions

4/30/12 Intr Deposit 107.22 +

| | |
|---|---|
| Interest Paid Year to Date is | 462.29 |
| Low Balance for Period was | 200,698.07 |
| Average Ledger Balance for Period was | 200,698.07 |
| Low Collected Balance for Period was | 200,698.07 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 5/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 4/30/12 | $ | 200,805.29 |
| 1 Deposits and Other Additions (Credits) | + | 110.86 |
| Current Balance on 5/31/12 | $ | 200,916.15 |

Checking Account Transactions

5/31/12 Intr Deposit 110.86 +

| | |
|---|---|
| Interest Paid Year to Date is | 573.15 |
| Low Balance for Period was | 200,805.29 |
| Average Ledger Balance for Period was | 200,805.29 |
| Low Collected Balance for Period was | 200,805.29 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 6/30/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 5/31/12 | $ | 200,916.15 |
| 1 Deposits and Other Additions (Credits) | + | 107.34 |
| Current Balance on 6/30/12 | $ | 201,023.49 |

Checking Account Transactions

6/30/12 Intr Deposit 107.34 +

| | |
|---|---|
| Interest Paid Year to Date is | 680.49 |
| Low Balance for Period was | 200,916.15 |
| Average Ledger Balance for Period was | 200,916.15 |
| Low Collected Balance for Period was | 200,916.15 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 7/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 6/30/12 | $ | 201,023.49 |
| 1 Deposits and Other Additions (Credits) | + | 110.98 |
| Current Balance on 7/31/12 | $ | 201,134.47 |

Checking Account Transactions

7/31/12 Intr Deposit 110.98 +

| | |
|---|---|
| Interest Paid Year to Date is | 791.47 |
| Low Balance for Period was | 201,023.49 |
| Average Ledger Balance for Period was | 201,023.49 |
| Low Collected Balance for Period was | 201,023.49 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 8/31/12
Page Number: 1
Items: 2

BUSINESS MONEY MARKET #:**********[redacted]

| | | | |
|---|---|---|---|
| Previous Balance on | 7/31/12 | $ | 201,134.47 |
| 2 Checks and Other Charges | (Debits) | - | 201,134.47 |
| Current Balance on | 8/31/12 | $ | .00 |

Checking Account Transactions

| | |
|---|---|
| 8/02/12 Debit Memo | 100,000.00 - |
| 8/09/12 Debit Memo | 101,134.47 - |

DAILY BALANCE SUMMARY

| -Balance | Date- | -Balance | Date- | -Balance | Date- | -Balance | Date- |
|---|---|---|---|---|---|---|---|
| 201,134.47 | 7/31 | 101,134.47 | 8/02 | .00 | 8/09 | | |

| | |
|---|---|
| Interest Paid Year to Date is | 791.47 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | 29,325.02 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | .65% |

Remitter: Schweikert for Congress
Memo:

**CASHIER'S CHECK**

No. 005690
Date: 8/02/2012

One Hundred Thousand Dollars and Zero Cents********** $100,000.00

Pay to the Order of

Operator: 057 Time: 17:25

Source of Funds:

Joyce Schweikert

Check Fee: $0.00
Account Information:
[redacted]
Schweikert For Congress

[redacted]

**METRO PHOENIX BANK** **UNIVERSAL DEBIT**

Prepared By: WR

Approved By:

| Checking | CD | Cashier's Check |
|---|---|---|
| 137 - Close Checking<br>119 - Misc. Checking Debit<br>112 - Money Market Debit<br>156 - Telephone<br>181 - Outgoing Wire | 348 - Close CD<br>319 - Balance Reduction<br>324 - Forfeiture (Interest Penalty) | |
| Savings<br>227 - Close Savings<br>219 - Misc. Savings Debit<br>266 - Telephone/Wire | IRA<br>IRA Debit - See Manual | |

DATE: 8/2/12

Schweikert for Congress
CUSTOMER NAME

Joyce Schweikert
CUSTOMER SIGNATURE

| ACCOUNT NUMBER | TRAN CODE | AMOUNT |
|---|---|---|
| [redacted] | [redacted] | $ 10000.00 |

DO NOT WRITE BELOW THIS LINE

[redacted]

0EHUD417

Remitter: Schweikert for Congress
Memo:

**CASHIER'S CHECK**

No. 005700
Date: 8/08/2012

One Hundred One Thousand One Hundred Thirty Four Dollars and Forty Seven Cents******* $101,134.47

Pay to the Order of

Operator: 069 Time: 14:56

Source of Funds:

Schweikert for Congress

Check Fee: $0.00
Account Information:
[redacted]
Schweikert For Congress

[redacted]

**METRO PHOENIX BANK** **UNIVERSAL DEBIT**

Prepared By: DP Approved By: VM

DATE: 8/8/12

| Checking | CD | | |
|---|---|---|---|
| 137 - Close Checking<br>119 - Misc. Checking Debit<br>112 - Money Market Debit<br>166 - Telephone<br>181 - Outgoing Wire | 348 - Close CD<br>319 - Balance Reduction<br>324 - Forfeiture (Interest Penalty) | Cashiers Check | Schweikert for Congress<br>CUSTOMER NAME |
| Savings<br>227 - Close Savings<br>219 - Misc. Savings Debit<br>266 - Telephone/Wire | IRA<br>IRA Debit - See Manual | | CUSTOMER SIGNATURE |
| ACCOUNT NUMBER | | TRAN CODE | AMOUNT |
| [redacted] | | [redacted] | $ 10113 4.47 |

DO NOT WRITE BELOW THIS LINE

[redacted]

OENLO417

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 9/30/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on | 8/31/12 | $ .00 |
| Current Balance on | 9/30/12 | $ .00 |

| | |
|---|---|
| Interest Paid Year to Date is | 791.47 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | .00 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 10/31/12
Page Number: 1
Items: 0

We have raised our Money Market Rates! Give us a call at
602.346.1800 for more information!

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on | 9/30/12 | $ .00 |
| Current Balance on | 10/31/12 | $ .00 |

| | |
|---|---|
| Interest Paid Year to Date is | 791.47 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | .00 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 11/30/12
Page Number: 1
Items: 0

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category. For more information, visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on | 10/31/12 | $ .00 |
| Current Balance on | 11/30/12 | $ .00 |

| | |
|---|---|
| Interest Paid Year to Date is | 791.47 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | .00 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 12/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on | 11/30/12 | $ .00 |
| Current Balance on | 12/31/12 | $ .00 |

| | |
|---|---|
| Interest Paid Year to Date is | 791.47 |
| Low Balance for Period was | .00 |
| Average Ledger Balance for Period was | .00 |
| Low Collected Balance for Period was | .00 |
| Current Interest Rate is | .65% |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 1/31/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 12/31/12 | | $ .00 |
| Current Balance on 1/31/13 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .65% | |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 2/28/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 1/31/13 | | $ .00 |
| Current Balance on 2/28/13 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .65% | |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 3/31/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 2/28/13 | | $ .00 |
| Current Balance on 3/31/13 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .65% | |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 4/30/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 3/31/13 | | $ .00 |
| Current Balance on 4/30/13 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .65% | |

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 5/31/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 4/30/13 | | $ .00 |
| Current Balance on 5/31/13 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .65% | |

Schweikert For Congress
[redacted]

Account Number: ****[redacted]
Statement Date: 6/30/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

| | | |
|---|---|---|
| Previous Balance on 5/31/13 | | $ .00 |
| Current Balance on 6/30/13 | | $ .00 |
| Low Balance for Period was | .00 | |
| Average Ledger Balance for Period was | .00 | |
| Low Collected Balance for Period was | .00 | |
| Current Interest Rate is | .65% | |