EXHIBIT 9

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

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CHASE
Business Signature Card

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

ACCOUNT NUMBER [redacted]
TAXPAYERID 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
None-Management Discretion				[redacted] 12/18/2010

SIGNER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, the Depositor agrees to open a special 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 or forms have, where necessary, been taken to authorize the named person(s) to 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 accounts and cash management services, if applicable, and agrees 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 a 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	TAXPAYERID #	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]	01/21/11

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, Partnership, Limited 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 Officer Date

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

Scan

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 2) None	[redacted]	AZ	[redacted]	[redacted]

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 to those added as authorized signers, the names, titles and signatures are correct.

For a Corporation, Partnership, Limited Association or Organization:		For Sole Proprietorship:		For Partnership or Limited Liability Company:		For Government Entity:	
Secretary	Date 1/21/11	Owner/Sole Proprietor	Date	Partner/Member/Manager	Date	Certifying Official	Date

1 of 1

JPMorgan Chase Bank, N.A. Member FDIC

Scan

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 2) None	[redacted]		[redacted]	[redacted]

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 Corporate Association or Organization: [redacted] 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

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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 of 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 devices.

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

___ THIS IS A NOT-FOR-PROFIT BUSINESS

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

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.

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

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**

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

THIS PAGE IS PART OF A STATEMENT REQUEST
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.

JPMorgan Chase Bank, N.A. Member FDIC

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
[redacted] ^		02/16	439.92
[redacted] ^		02/28	711.76
[redacted] ^		02/14	980.00
[redacted] ^		02/28	3,244.00
[redacted] ^		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]	$4.95
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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GROUP ID G29Jun18-199

CHASE

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

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/10	Transfirst 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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GROUP ID G29Jun18-199

CHASE

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

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
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	$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 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				

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

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

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

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**

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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes					
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				

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.

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

THIS PAGE IS PART OF A STATEMENT REQUEST
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

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	$300.00
^		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

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

CHASE

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	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 04/06 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 Qke [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	Transfirst Llc Discount [redacted]	106.81
04/11	Gulf 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

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]

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- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPay℠
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- Pay bills and credit cards with Online Bill Pay

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GROUP ID G29Jun18-199

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]

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		**$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.

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

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 & Noble #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 GM211047R0504	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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT [redacted]					
Account Maintenance	0			$46.00	$0.00
Transactions	145	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$2,026	$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				

CHASE

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

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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**

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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.

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

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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

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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
[redacted]	^	06/28	155.55
[redacted]	^	06/10	1,580.00
[redacted]	^	06/13	20.80
[redacted]	^	06/20	60.31
[redacted]	^	06/21	1,040.00
[redacted]	^	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

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 Corporatior [redacted] NC Card [redacted]	18.83
06/30	Card Purchase	06/29 Icontact Corporatior [redacted] NC Card [redacted]	21.73
06/30	Card Purchase	06/29 Icontact Corporatior [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
06/16	131,996.02	06/30	251,763.78

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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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 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				

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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 Stlml [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

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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

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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 Settlemen [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 Stlmt [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
07/26	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

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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
07/18	Card Purchase With Pin 07/18 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 875594654165 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	[redacted]	**$1,918.94**

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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
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 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		**$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.

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

THIS PAGE IS PART OF A STATEMENT REQUEST
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
[redacted] * ^		08/16	9,173.78
[redacted] ^		08/09	400.00
[redacted] * ^		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 Corporatior [redacted] NC Card [redacted]	$2.00
08/02	Card Purchase 08/01 Icontact Corporatior [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 Aml 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 Aml 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**

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

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	315,531.50	08/18	320,416.46
08/03	314,902.36	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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
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**

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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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GROUP ID G29Jun18-199

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 G29Jun18-199

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

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
09/16	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**

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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 Websitehostingbill 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]	88.00
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 09/26 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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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 Qke [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 $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.

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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
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	$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	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 Settlemen [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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GROUP ID G29Jun18-199

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

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

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 3 [redacted]	138.44
10/11	Gulf Managem (2) Operations [redacted]	6.50
Total Electronic Withdrawals		**$1,929.58**

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GROUP ID G29Jun18-199

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	443,576.96	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**

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**	**$312,485.37**

THIS PAGE IS PART OF A STATEMENT REQUEST
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

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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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		**$699.35**

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] # of 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	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
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	$1,476	$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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GROUP ID G29Jun18-199

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.

EQUAL HOUSING LENDER 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]	8,935.00
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**

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

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

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]

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	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
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				

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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 [redacted]	3,500.00
01/04	Deposit [redacted]	2,836.00
01/04	Deposit [redacted]	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

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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.

JPMorgan Chase Bank, N.A. Member FDIC

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 [redacted]	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

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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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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CHASE

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

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	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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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	[redacted]	4,600.00
02/02	[redacted]	2,000.00
02/02	[redacted]	1,832.00
02/02	[redacted]	470.00
02/02	[redacted]	363.76
02/03	Transfirst Llc Bkcd Stlmt 3 [redacted]	588.00
02/06	American Express Settlement [redacted]	650.00
02/07	Fdms-Settlement Deposit [redacted]	500.00
02/07	Fdms-Settlement Deposit [redacted]	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 [redacted]	2,600.00
02/13	Deposit [redacted]	385.00
02/13	Fdms-Settlement Deposit [redacted]	1,670.00

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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**

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 Stlmt [redacted]	1,700.00
02/29	American Express Settlement [redacted]	25.00
Total Deposits and Additions		**$101,096.76**

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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

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 0363680024 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

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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 Qke [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.

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	$3,134	$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	$650				
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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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

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
03/06	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

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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

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]	238.00
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 Qko [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 Amt0000250000	2,500.00
03/27	Deposited Item Returned Stop Payment 099014054 # of [redacted] Date032312Ck Amt0000250000	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]

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 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

CHASE

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

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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

THIS PAGE IS PART OF A STATEMENT REQUEST
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

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

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**

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	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
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

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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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

CHASE

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

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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.

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

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

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*Qz5Y322 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

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

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 Qke2 [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	Transfirst 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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GROUP ID G29Jun18-199

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 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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GROUP ID G29Jun18-199

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

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, 2012 through June 29, 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]

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 [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]	1,265.00
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**

CHASE

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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		06/01	$9,973.96
* ^		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 *Myrouteonli 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 Scu 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]	46.42
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 305-567-985 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

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] /C: 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 Qke2 [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.

THIS PAGE IS PART OF A STATEMENT REQUEST
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CHASE

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

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	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.

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

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GROUP ID G29Jun18-199

CHASE

June 01, 2012 through June 29, 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

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**	**$151,243.55**

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 Settlemen [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 Schweikert 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 3 [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

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 Stlmt [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	$4,970.00
^		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

CHASE

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

CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		07/09	1,160.00
^		07/09	706.85
^		07/06	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]	$9.72
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 Hill 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

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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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: Citiccsbes	705.82
07/03	Qgiv Debits Qgiv Debit Qke2 [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]	140,596.00
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

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				

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

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 Stlmt [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 Stlmt [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 Stlmt [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 Stlmt [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 of A ######## [redacted] Transaction #: [redacted]	17,000.00
08/21	Fdms-Settlement Deposit [redacted]	1,060.00
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

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
	^	08/06	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

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

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: Citiccsbes	$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 Discr [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

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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
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	$853				

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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.

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 01, 2012 through September 28, 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		**$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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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
[redacted]	^	09/07	3,029.00
[redacted]	^	09/13	2,000.00
[redacted]	^	09/20	1,853.85
[redacted]	^	09/18	8,417.10
[redacted]	^	09/19	495.85
[redacted]	^	09/24	7,500.00

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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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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 Qke [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 78745 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

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 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.

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

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

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 1051678158	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
[redacted]	^	10/01	1,375.00
[redacted]	^	10/12	783.60
[redacted]	^	10/01	962.66
[redacted]	^	10/04	3,000.00
[redacted]	^	10/10	10,000.00

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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

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 Disnt [redacted]	80.30
10/10	Transfirst LLC Discount [redacted]	122.37
10/11	Gull 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	65
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.

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CHASE

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

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	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				

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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 Stlmt [redacted]	200.00
11/06	Fdms-Settlement Deposit [redacted]	125.00

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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
[redacted] * ^		11/13	2,000.00
[redacted] * ^		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

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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 Discnt [redacted]	102.53
11/05	Fdms-Settlement Fee [redacted]	27.86
11/05	Fdms-Settlement Interchng [redacted]	6.44
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 6435 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]

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 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
ODP 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				

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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

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

CHASE

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

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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

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
[redacted] ^		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

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 Qke2 [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]

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 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				

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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

CHASE

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

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

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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
[redacted] * ^		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]	$653.70
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]	4.96
01/11	Card Purchase With Pin 01/11 #00969 Albertsons Scottsdale AZ Card [redacted]	7.11
01/14	Card Purchase 01/10 Dunkin #348404 Q35 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

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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 5 [redacted]	13.33
01/10	Transfirst 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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CHASE

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

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	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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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.

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

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CHASE

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

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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 [redacted]	250.00
02/11	American Express Settlement [redacted]	6,525.00
02/12	American Express Settlement [redacted]	10.00
02/13	American Express Settlement [redacted]	1,100.00
02/14	American Express Settlement [redacted]	25.00
02/19	American Express Settlement [redacted]	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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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**

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	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
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				

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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.

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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

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**

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
[redacted] ^		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.

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				

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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 those 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.

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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

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GROUP ID G29Jun18-199

CHASE

March 01, 2013 through March 29, 2013
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 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.

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CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

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	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

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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.

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

CHASE

March 30, 2013 through April 30, 2013
Account Number: [redacted]

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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]

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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 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				

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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:

- Your name and account number
- The dollar amount of the suspected error
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EQUAL HOUSING LENDER JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

May 01, 2013 through May 31, 2013
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

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 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:

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- 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

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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.

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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 BUSINESSPLUS EXTRA	**Account Status** Purge Pending	**Restricted By** Other
Current Balance $0.00	**Memo Credits** $0.00	**Total Amount of holds** $0.00
Present Balance $0.00	**Memo Debits** $0.00	**Number of holds** 0
Available Less Overdraft $0.00	**Previous Day Total Credit ($)** $0.00	**Funds Available 07/25** $0.00
Available Balance $0.00	**Previous Day Total Debit ($)** $0.00	**Funds Available 07/25** $0.00
Collected Balance $0.00	**Interest Paid YTD** $0.00	**Funds Available 07/25** $0.00
Average Balance YTD $12,872.00	**Accrued Interest PTD** $0.00	**Funds Available 07/25** $0.00
Average Combined Balance for Interest Rate $0.00	**Interest Rate** 0.00000%	**Funds Available After 07/25** $0.00
Average Combined Balance for Service Charge $117,202.00	**Interest Rate Difference** 0.00000%	**Float Schedule** 601
Last Activity Date 06/18/2013	**Interest Plan** 00	**Last Deposit Amount** $15.00
Last Deposit Date 05/07/2013	**Weekend / Holiday Interest** $0.00	**Last Monetary Transaction Date** 05/07/2013
Aggregated Funds N	**ZBA Info** Not a ZBA	**Last Non-Monetary Transaction Date** 06/18/2013

for Interest Rate $0.00	0.00000%	$0.00
Average Combined Balance for Service Charge $117,202.00	**Interest Rate Difference** 0.00000%	**Float Schedule** 601
Last Activity Date 06/18/2013	**Interest Plan** 00	**Last Deposit Amount** $15.00
Last Deposit Date 05/07/2013	**Weekend / Holiday Interest** $0.00	**Last Monetary Transaction Date** 05/07/2013
Aggregated Funds N	**ZBA Info** Not a ZBA	**Last Non-Monetary Transaction Date** 06/18/2013
Interest Aggregation N	**Pending Close** Data Not Available	**Controlled Disbursement Flag** N
Market Name AZ - SW Mesa	**Pricing Region** 1 - Phoenix	
Billing Indicator DDB (Month-end plus)	**Current Close** Final	**GLE Indicator** N - Not on GLE/Product not eligible for GLE

Account Protection

Debit Card Coverage Yes	**Debit Card Coverage History** Show History	**ODP Type** No ODP
ODP Account # Data Not Available	**ODP Available Balance** $0.00	**Last OD Date** 05/03/2013
OD/NSF Information Past Occurrences	**OD Pay Code** Overdraft Matrix (Limit calc nightly) Pay up to $10 Minimum	**Overdraft Officer** N233597
Total # Occurrences MTD 0	**Total # OD/NSF Occurrences Past 12 Months** 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 12/18/2010	**Close Date** 06/17/2013	**Restrictions** N
Stops 0	**Stop Payment Notices** N	**Custom Calendar (Y/N)** Data Not Available
Enclose Credits N	**Enclose Credits Pending** Data Not Available	**Business Unique Location ID Required** N
Tax Withholding Code 31 - TIN ON FILE - CERTIFIED	**Signature Review Amount** 0	**Return Mail** N
Sub-Account Type Proprietorship	**Last ACH Credit Date** 02/19/2013	**Last Product Change Date** 01/24/2011
Treasury Management Officer Data Not Available	**Check Cashing** Allowed	**Bankruptcy Management Services** N
Maximum Check Cashing Amount $2,500.00	**Alerts Service Subscriber** Y	**Systematic Product Change Message** Data Not Available
Earnings Credit Type None	**Earnings Credit Balance** $0.00	**Positive Pay** N
Regulatory Account Type 000 - NO REGULATORY ACCOUNT TYPE	**Attorney Trust Account** No	**Cash Limit Exception?** N/A
Electronic Signature No		