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

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				

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, 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

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

CHASE

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

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

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

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**

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

CHASE

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

CHECKS PAID

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

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

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

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

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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GROUP ID G29Jun18-199

CHASE

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

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

CUSTOMER SERVICE INFORMATION

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

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Information About Your Account Statement

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

CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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

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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 Ha FL Card [redacted]	$1,333.00
03/01	Card Purchase 02/28 Country Caterers Bbq Keystone Ha 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 Qke [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]

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CHASE

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

SERVICE CHARGE SUMMARY *(continued)*

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

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

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

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

SERVICE CHARGE DETAIL

DESCRIPTION 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

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

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CHASE

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

SERVICE CHARGE DETAIL *(continued)*

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

ACCOUNT [redacted]

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

ACCOUNT [redacted]

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

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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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GROUP ID G29Jun18-199

CHASE

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

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

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

No overdraft fees for purchases of $5 or less

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

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

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

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

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

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

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

Change in fees for non-Chase ATM transactions

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

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

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

CHASE

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

Lower Fees for Counter Checks

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

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

CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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

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

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

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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CHASE

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

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

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

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CHASE

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

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

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**

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

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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CHASE

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

ELECTRONIC WITHDRAWALS *(continued)*

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

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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

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

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

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

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CHASE

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

SERVICE CHARGE DETAIL

DESCRIPTION	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

CHASE

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

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CHASE

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

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

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$477,347.25**
Deposits and Additions	71	124,371.00
Checks Paid	30	- 202,074.65
ATM & Debit Card Withdrawals	38	- 21,859.99
Electronic Withdrawals	16	- 224,977.41
Fees and Other Withdrawals	2	- 1,562.65
Ending Balance	**157**	**$151,243.55**

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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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

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CHASE

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

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/30	Fdms-Settlement Deposit [redacted]	875.00
07/30	American Express Settleme [redacted]	125.00
07/31	American Express Settleme [redacted]	2,500.00
07/31	Transfirst Llc Bkcd 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

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CHASE

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

ATM & DEBIT CARD WITHDRAWALS *(continued)*

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

ATM & DEBIT CARD SUMMARY

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

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CHASE

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Wire Transfer Via: First Citz Raleigh/[redacted] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 6/25--7/7/Bnf/Inv 1491 Imad: [redacted]	$9,965.00
07/02	07/02 Online Wire Transfer Via: Bank of America, N.A./[redacted] A/C: Blue Point Llc Scottsdale AZ 85262 US Ref: 2012 Schweikert For Congress/Bnf/2012 Schweikert For Congress Ssn: [redacted]	2,000.00
07/02	American Express Collection [redacted]	7.95
07/03	Home Depot Comm Online Pmt [redacted] Web ID: 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				

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CHASE

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

SERVICE CHARGE DETAIL *(continued)*

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

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CHASE

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

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.

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

CHASE

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

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GROUP ID G29Jun18-199

CHASE

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

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

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

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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

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

CHASE

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

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

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

CHASE

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

CHECKS PAID *(continued)*

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

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

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

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

ATM & DEBIT CARD SUMMARY

David Schweikert Card [redacted]

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

Allison Mary Card [redacted]

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

Joyce R Schweikert Card [redacted]

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

THIS PAGE IS PART OF A STATEMENT REQUEST
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CHASE

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	American Express Collection [redacted]	$7.95
09/05	Qgiv Debits Qgiv Debit 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.

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

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]

0037762009120400023

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

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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GROUP ID G29Jun18-199

CHASE

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

DEPOSITS AND ADDITIONS *(continued)*

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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		11/09	$50.00
[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

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]

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GROUP ID G29Jun18-199

CHASE

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

SERVICE CHARGE SUMMARY *(continued)*

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

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

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

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

SERVICE CHARGE DETAIL

DESCRIPTION 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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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

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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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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

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CHASE

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

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GROUP ID G29Jun18-199

CHASE

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

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

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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GROUP ID G29Jun18-199

CHASE

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

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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

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

CHASE

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

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

CHASE

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

February 01, 2013 through February 28, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$3,208.16**
Deposits and Additions	9	24,108.18
Checks Paid	1	- 19,708.10
Electronic Withdrawals	3	- 5,608.24
Ending Balance	**13**	**$2,000.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	American Express Settlement [redacted]	$45.00
02/05	American Express Settlement [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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GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		02/28	$19,708.10
Total Checks Paid			**$19,708.10**

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/05	American Express Axp Discnt [redacted]	$39.95
02/11	Transfirst LLC Discount [redacted]	79.75
02/28	02/28 Online Transfer To Chk .. [redacted] Transaction#: [redacted]	5,488.54
Total Electronic Withdrawals		**$5,608.24**

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	$3,253.16
02/05	3,463.21
02/11	9,908.46
02/12	9,918.46
02/13	11,018.46
02/14	11,043.46
02/19	21,463.46
02/22	21,708.10
02/28	2,000.00

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$4.00	
Total Service Charges	**$4.00**	Will be assessed on 3/5/13

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	10
Deposited Items	0
Total Transactions	**17**

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GROUP ID G29Jun18-199

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

SERVICE CHARGE SUMMARY *(continued)*

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 17.

SERVICE CHARGE DETAIL

DESCRIPTION	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				

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

CHASE

February 01, 2013 through February 28, 2013
Account Number: [redacted]

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

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

CHASE

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

March 01, 2013 through March 29, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We have reduced our Legal Processing Fee.

On March 24, 2013, we reduced the Legal Processing Fee to a maximum of $75 per order. This fee is assessed for the processing of any garnishment, tax levy, or other court or administrative order against an account. This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$2,000.00**
Deposits and Additions	3	70.00
Checks Paid	2	- 2,000.00
Electronic Withdrawals	2	- 66.00
Fees and Other Withdrawals	1	- 4.00
Ending Balance	**8**	**$0.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Online Transfer From Chk .. [redacted] Transaction#: [redacted]	$4.00
03/12	Service Fee Reversal	4.00
03/12	Deposit [redacted]	62.00
Total Deposits and Additions		**$70.00**

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				

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

CHASE

March 01, 2013 through March 29, 2013
Account Number: [redacted]

IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection plans, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about 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: $_____

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

CHASE

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

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

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$0.00**
Ending Balance	0	**$0.00**

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

Maintenance Fee	$0.00	Waived by checking and relationship balances
Excess Product Fees	$0.00	
Other Service Charges	$15.00	
Total Service Charges	**$15.00**	Will be assessed on 5/3/13

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	3
Deposited Items	0
Total Transactions	**13**

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13.

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

CHASE

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

SERVICE CHARGE DETAIL

DESCRIPTION	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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GROUP ID G29Jun18-199

CHASE

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

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

CHASE

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

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

CHASE

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

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

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		**$0.00**
Deposits and Additions	1	15.00
Fees and Other Withdrawals	1	- 15.00
Ending Balance	**2**	**$0.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/07	Service Fee Reversal	$15.00
Total Deposits and Additions		**$15.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	$15.00
Total Fees & Other Withdrawals		**$15.00**

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	-$15.00
05/07	0.00

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [redacted]

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

CHASE

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

SERVICE CHARGE SUMMARY *(continued)*

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

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	2
Deposited Items	1
Total Transactions	13

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 13.

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT [redacted]					
Monthly Service Fee Waived	0			$46.00	$0.00
Transactions	13	500	0	$0.00	$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	$790	$20,000	$0	$0.0015	$0.00
Branch Deposit - Post Verification	$0	$0	$0	$0.0000	$0.00
Outgoing Wires - Domestic Manual	0	4	0	$0.00	$0.00
Outgoing Wire - Domestic Online	0	0	0	$0.00	$0.00
Stop Payments - Manual	0	4	0	$0.00	$0.00
ODP Transfers	0	4	0	$0.00	$0.00
Total Service Charge					**$0.00**
ACCOUNT [redacted]					
Transactions	13				
Cash Deposited					
Branch Deposit - Immediate Verification	$790				

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

CHASE

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

[redacted]

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: $_____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: $_____

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: $_____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -$_____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: $_____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- 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

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

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

CHASE

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

June 01 2013 through June 28, 2013
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

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

[redacted]
2012 DAVID SCHWEIKERT FOR CONGRESS
[redacted]

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		$0.00
Ending Balance	0	$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

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

CHASE

June 01, 2013 through June 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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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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

CHASE

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:

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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		

EXHIBIT 18

David S Schweikert
[redacted]

Account Number: *****[redacted]
Statement Date: 11/06/11
Page Number: 1
Items: 1

METRO MONEY MARKET #:**********[redacted]

Previous Balance on 10/24/11	$	.00
2 Deposits and Other Additions (Credits)	+	200,076.71
Current Balance on 11/06/11	$	200,076.71

Checking Account Transactions

10/24/11	Regular Deposit	200,000.00 +
11/06/11	Intr Deposit	76.71 +
10/24/11	Rate Change	1.00

Interest Paid Year to Date is	76.71
Low Balance for Period was	200,000.00
Average Ledger Balance for Period was	200,000.00
Low Collected Balance for Period was	200,000.00
Current Interest Rate is	1.00%
Statement Period =	14 days
Interest Earned for Period =	76.71
Annual Percentage Yield Earned=	1.01%

884329

METRO PHOENIX BANK **CHECKING DEPOSIT**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

☑ ☐ CASH ▶
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 10·24·11

NAME David Schweikert

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

~~SUB TOTAL~~ ▶

LESS CASH RECEIVED ▶

ACCOUNT NUMBER

[redacted]

NET DEPOSIT $ 200,000.00

[redacted]

2012 DAVID SCHWEIKERT FOR CONGRESS

[redacted]

91-2/1221 13

198

DATE 10/21/11

PAY TO THE ORDER OF 2012 David Schweikert for Congres $200,000 00

Two hundred thousand Dollars 00/100 ~~DOLLARS~~

CHASE

JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO open acct

Joyce Schweikert

[redacted]

MPB_1870

18-2234_0913

David S Schweikert
[redacted]

Account Number: *****[redacted]
Statement Date: 12/05/11
Page Number: 1
Items: 1

METRO MONEY MARKET #:**********[redacted]

Previous Balance on 11/06/11	$	200,076.71
1 Checks and Other Charges (Debits)	-	200,076.71
Current Balance on 12/05/11	$	.00

Checking Account Transactions

11/07/11 Withdraw & Close 200,076.71 -

Interest Paid Year to Date is	76.71
Low Balance for Period was	.00
Average Ledger Balance for Period was	.00
Low Collected Balance for Period was	.00
Current Interest Rate is	1.00%

********** FINAL STATEMENT **********

METRO PHOENIX BANK

UNIVERSAL DEBIT

Prepared By: [illegible]

Approved By: [illegible]

DATE: 11.7.11

Checking	CD	
137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 166 - Telephone 181 - Outgoing Wire	348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)	close acct - move to dda(BUS.)
Savings 227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire	IRA IRA Debit - See Manual	

Z92N9123 188001

CUSTOMER NAME: Schwelkert

CUSTOMER SIGNATURE

ACCOUNT NUMBER: [redacted]

TRAN CODE: [redacted]

AMOUNT: $ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

MPB_1872

18-2234_0915

METRO PHOENIX BANK

UNIVERSAL CREDIT

Prepared By: [illegible]

Approved By: [illegible]

DATE: 11·7·11

Checking 111 - Regular Deposit 180 - Incoming Wire	CD 310 - Add CD 311 - New CD	Transfer
Savings 211 - Savings Deposit	IRA 612 - Contribution to IRA (Deposit) 634 - IRA Credit	

CUSTOMER NAME: Schwekert for Congress

CUSTOMER SIGNATURE

Z92N6432 188000

ACCOUNT NUMBER	TRAN CODE	AMOUNT
[redacted]	[redacted]	$ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 10/31/11
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 10/31/11		$ .00
Current Balance on 10/31/11		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.40%	

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 11/30/11
Page Number: 1
Items: 1

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 10/31/11	$	.00
2 Deposits and Other Additions (Credits)	+	200,201.69
1 Checks and Other Charges (Debits)	-	15.00
Current Balance on 11/30/11	$	200,186.69

Checking Account Transactions

11/07/11	Regular Deposit	200,076.71 +
11/30/11	Intr Deposit	124.98 +
11/07/11	Rate Change	.95
11/30/11	Service Charge	15.00 -

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
.00 10/31	200,076.71 11/07	200,186.69 11/30	

Interest Paid Year to Date is	124.98
Low Balance for Period was	.00
Average Ledger Balance for Period was	160,061.37
Low Collected Balance for Period was	.00
Current Interest Rate is	.95%

METRO PHOENIX BANK

UNIVERSAL CREDIT

Prepared By: [illegible]

Approved By: [illegible]

DATE: 11.7.11

Checking 111 - Regular Deposit 180 - Incoming Wire	CD 310 - Add CD 311 - New CD	Transfer
Savings 211 - Savings Deposit	IRA 612 - Contribution to IRA (Deposit) 634 - IRA Credit	

CUSTOMER NAME: Schwekert for Congress

CUSTOMER SIGNATURE

Z92N6432 188000

ACCOUNT NUMBER: [redacted]

TRAN CODE: [redacted]

AMOUNT: $ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

METRO PHOENIX BANK

UNIVERSAL DEBIT

Prepared By: BB

Approved By: VM

DATE: 11.7.11

Z92N9123 186001

Checking	CD	
137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 166 - Telephone 181 - Outgoing Wire	348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)	close acct - move to dda(BUS.)
Savings	**IRA**	
227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire	IRA Debit - See Manual	

ACCOUNT NUMBER: [redacted]

TRAN CODE: [redacted]

CUSTOMER NAME: Schweikert

CUSTOMER SIGNATURE:

AMOUNT: $ 200,076.71

DO NOT WRITE BELOW THIS LINE

[redacted]

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 12/31/11
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 11/30/11	$	200,186.69
1 Deposits and Other Additions (Credits)	+	156.31
Current Balance on 12/31/11	$	200,343.00

Checking Account Transactions

12/31/11 Intr Deposit	156.31 +
12/13/11 Rate Change	.90

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
200,186.69 11/30	200,186.69 12/13	200,343.00 12/31	

Interest Paid Year to Date is	281.29
Low Balance for Period was	200,186.69
Average Ledger Balance for Period was	200,186.69
Low Collected Balance for Period was	200,186.69
Current Interest Rate is	.90%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 1/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 12/31/11	$	200,343.00
1 Deposits and Other Additions (Credits)	+	140.79
Current Balance on 1/31/12	$	200,483.79

Checking Account Transactions

1/31/12 Intr Deposit	140.79 +
1/23/12 Rate Change	.65

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
200,343.00	12/31	200,343.00	1/23	200,483.79	1/31		

Interest Paid Year to Date is	140.79
Low Balance for Period was	200,343.00
Average Ledger Balance for Period was	200,343.00
Low Collected Balance for Period was	200,343.00
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 2/29/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 1/31/12	$	200,483.79
1 Deposits and Other Additions (Credits)	+	103.54
Current Balance on 2/29/12	$	200,587.33

Checking Account Transactions

2/29/12 Intr Deposit 103.54 +

Interest Paid Year to Date is	244.33
Low Balance for Period was	200,483.79
Average Ledger Balance for Period was	200,483.79
Low Collected Balance for Period was	200,483.79
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 3/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 2/29/12	$	200,587.33
1 Deposits and Other Additions (Credits)	+	110.74
Current Balance on 3/31/12	$	200,698.07

Checking Account Transactions

3/31/12	Intr Deposit	110.74 +

Interest Paid Year to Date is	355.07
Low Balance for Period was	200,587.33
Average Ledger Balance for Period was	200,587.33
Low Collected Balance for Period was	200,587.33
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 4/30/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 3/31/12	$	200,698.07
1 Deposits and Other Additions (Credits)	+	107.22
Current Balance on 4/30/12	$	200,805.29

Checking Account Transactions

4/30/12 Intr Deposit 107.22 +

Interest Paid Year to Date is	462.29
Low Balance for Period was	200,698.07
Average Ledger Balance for Period was	200,698.07
Low Collected Balance for Period was	200,698.07
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 5/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 4/30/12	$	200,805.29
1 Deposits and Other Additions (Credits)	+	110.86
Current Balance on 5/31/12	$	200,916.15

Checking Account Transactions

5/31/12 Intr Deposit 110.86 +

Interest Paid Year to Date is	573.15
Low Balance for Period was	200,805.29
Average Ledger Balance for Period was	200,805.29
Low Collected Balance for Period was	200,805.29
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 6/30/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 5/31/12	$	200,916.15
1 Deposits and Other Additions (Credits)	+	107.34
Current Balance on 6/30/12	$	201,023.49

Checking Account Transactions

6/30/12 Intr Deposit 107.34 +

Interest Paid Year to Date is	680.49
Low Balance for Period was	200,916.15
Average Ledger Balance for Period was	200,916.15
Low Collected Balance for Period was	200,916.15
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 7/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 6/30/12	$	201,023.49
1 Deposits and Other Additions (Credits)	+	110.98
Current Balance on 7/31/12	$	201,134.47

Checking Account Transactions

7/31/12	Intr Deposit	110.98 +

Interest Paid Year to Date is	791.47
Low Balance for Period was	201,023.49
Average Ledger Balance for Period was	201,023.49
Low Collected Balance for Period was	201,023.49
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: ****[redacted]
Statement Date: 8/31/12
Page Number: 1
Items: 2

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 7/31/12	$	201,134.47
2 Checks and Other Charges (Debits)	-	201,134.47
Current Balance on 8/31/12	$	.00

Checking Account Transactions

8/02/12 Debit Memo	100,000.00 -
8/09/12 Debit Memo	101,134.47 -

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
201,134.47	7/31	101,134.47	8/02	.00	8/09		

Interest Paid Year to Date is	791.47
Low Balance for Period was	.00
Average Ledger Balance for Period was	29,325.02
Low Collected Balance for Period was	.00
Current Interest Rate is	.65%

Remitter: Schweikert for Congress
Memo:

CASHIER'S CHECK

No. 005690
Date: 8/02/2012

One Hundred Thousand Dollars and Zero Cents**********

$100,000.00

Pay to the Order of

Joyce Schweikert

Operator: 057

Time: 17:25

Source of Funds:

Check Fee: $0.00
Account Information:

[redacted]

Schweikert For Congress

[redacted]

METRO PHOENIX BANK

UNIVERSAL DEBIT

Prepared By: WR

Approved By: HC

Checking	CD	Cashier's Check
137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 166 - Telephone 181 - Outgoing Wire	348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)	
Savings	**IRA**	
227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire	IRA Debit - See Manual	

DATE: 8/2/12

Schweikert for Congress

CUSTOMER NAME

Joyce Schweikert

CUSTOMER SIGNATURE

0EHLD417

ACCOUNT NUMBER: [redacted]

TRAN CODE: [redacted]

AMOUNT: $ 10000 0.00

DO NOT WRITE BELOW THIS LINE

[redacted]

MPB_1888

18-2234_0931

Remitter: Schweikert for Congress
Memo:

CASHIER'S CHECK

No. 005700
Date: 8/08/2012

One Hundred One Thousand One Hundred Thirty Four Dollars and Forty Seven Cents*******

$101,134.47

Pay to the Order of

Schweikert for Congress

Operator: 069

Time: 14:56

Source of Funds:

Check Fee: $0.00
Account Information:
[redacted]
Schweikert For Congress

[redacted]

METRO PHOENIX BANK

UNIVERSAL DEBIT

Prepared By: DP

Approved By: VM

Checking	CD	
137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 166 - Telephone 181 - Outgoing Wire	348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)	Cashiers Check
Savings	**IRA**	
227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire	IRA Debit - See Manual	

DATE: 8/8/12

Schweikert for Congress

CUSTOMER NAME

CUSTOMER SIGNATURE

0EHL0417

ACCOUNT NUMBER

TRAN CODE

AMOUNT

[redacted] [redacted] $ 10113 4.47

DO NOT WRITE BELOW THIS LINE

[redacted]

MPB_1890

18-2234_0933

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 9/30/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on	8/31/12	$ .00
Current Balance on	9/30/12	$ .00

Interest Paid Year to Date is	791.47
Low Balance for Period was	.00
Average Ledger Balance for Period was	.00
Low Collected Balance for Period was	.00
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 10/31/12
Page Number: 1
Items: 0

We have raised our Money Market Rates! Give us a call at
602.346.1800 for more information!

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 9/30/12	$	.00
Current Balance on 10/31/12	$	.00

Interest Paid Year to Date is	791.47
Low Balance for Period was	.00
Average Ledger Balance for Period was	.00
Low Collected Balance for Period was	.00
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 11/30/12
Page Number: 1
Items: 0

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category. For more information, visit http://www.fdic.gov/deposit/deposits/unlimited/expiration.html

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on	10/31/12	$ .00
Current Balance on	11/30/12	$ .00

Interest Paid Year to Date is	791.47
Low Balance for Period was	.00
Average Ledger Balance for Period was	.00
Low Collected Balance for Period was	.00
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 12/31/12
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on	11/30/12	$ .00
Current Balance on	12/31/12	$ .00

Interest Paid Year to Date is	791.47
Low Balance for Period was	.00
Average Ledger Balance for Period was	.00
Low Collected Balance for Period was	.00
Current Interest Rate is	.65%

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 1/31/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 12/31/12		$ .00
Current Balance on 1/31/13		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.65%	

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 2/28/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 1/31/13		$ .00
Current Balance on 2/28/13		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.65%	

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 3/31/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 2/28/13		$ .00
Current Balance on 3/31/13		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.65%	

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 4/30/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 3/31/13		$ .00
Current Balance on 4/30/13		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.65%	

Schweikert For Congress
[redacted]

Account Number: *****[redacted]
Statement Date: 5/31/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 4/30/13		$ .00
Current Balance on 5/31/13		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.65%	

Schweikert For Congress
[redacted]

Account Number: ****[redacted]
Statement Date: 6/30/13
Page Number: 1
Items: 0

BUSINESS MONEY MARKET #:**********[redacted]

Previous Balance on 5/31/13		$ .00
Current Balance on 6/30/13		$ .00
Low Balance for Period was	.00	
Average Ledger Balance for Period was	.00	
Low Collected Balance for Period was	.00	
Current Interest Rate is	.65%	

EXHIBIT 19

Washington Mutual, a division of JPMorgan Chase Bank, N.A. (the "Bank")

1 OF 1 BANK COPY

BUSINESS MASTER ACCOUNT AGREEMENT

COMP NO	OWN CODE	PRODUCT	FC NUMBER	ACCOUNT NUMBER
02	02	DDA	[redacted]	[redacted]

1. ACCOUNT TITLE SHERIDAN EQUITIES HOLDINGS, LLC
2. ACCOUNT TITLE
3. ACCOUNT TITLE
4. ACCOUNT TITLE

ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.) [redacted]

IDENTIFICATION

VERIFICATION STATUS PH USER U237062

TAX ID	CONTACT PERSON	BUSINESS PHONE
[redacted]	DAVID S SCHWEIKERT	(480) 659-9383

DATE OPENED	BY	TAX LINK	DATE CHANGED
04/06/2009	ASJ	1	

The account and deposits opened under this Agreement shall be of the following type: 02 / 12

AN ACCOUNT IN THE LIMITED LIABILITY COMPANY'S NAME.

TAX CLASSIFICATION: CORPORATION LLC

This type of account is described in detail in the Account Disclosures and Regulations

1. I/we (the Depositor) agree that the Business Account Disclosures and Regulations, including any amendments Bank may make from time to time and any related disclosures (the Account Disclosures and Regulations) shall govern all accounts, products, or services provided to Depositor by Bank. This Agreement and the Account Disclosures and Regulations shall govern all accounts, products, services selected by Depositor now or in the future, regardless of whether the selection is made in person, in writing, orally, electronically or by use of the account, product, or service.

2. Withdrawals or transfer transactions may be paid by Bank on the authorization of any one account owner or signer even if you have given any contrary instructions. Depositor agrees that any one account owner or signer, if more than one, may authorize Bank to open or provide other accounts, products, or services from time to time in the same ownership capacity. Further, Depositor agrees that any one account owner or signer, if more than one, is authorized to endorse, cash, or deposit any check or draft payable to the any of them.

3. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Business Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY, I CERTIFY THAT:

1. The taxpayer identification number shown on this form is my correct taxpayer identification number, and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions for IRS Form W-9).

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.
The certification above does not apply if you are not a U.S. person. If you are not a U.S. person, a Form W-8BEN must be completed as an attachment to this application.

By signing the below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and, if applicable, make the tax certification set forth above. In addition, I/we acknowledge receipt of a complete set of the Account Disclosure and Regulations. The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

02 0940-0000210213-3

DAVID S SCHWEIKERT

[redacted] Date: 4/6/09

Please sign and date

MANAGER

x Date:

Please sign and date

JOYCE R SCHWEIKERT

x [redacted] Date: 4-6-09

Please sign and date

SIGNATOR

x Date:

Please sign and date

6611 (11/08)

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

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

August 01, 2012 through August 31, 2012
Primary Account: [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]

SHERIDAN EQUITIES HOLDINGS, LLC
[redacted]

[redacted]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra	[redacted]	$13,609.96	$1,808.13
Chase BusinessPlus Extra	[redacted]	3,251.47	3,251.47
Total		**$16,861.43**	**$5,059.60**
TOTAL ASSETS		**$16,861.43**	**$5,059.60**

All Summary Balances shown are as of August 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$13,609.96**
Deposits and Additions	5	102,261.39
Checks Paid	5	- 1,008.57
Electronic Withdrawals	3	- 113,000.00
Fees and Other Withdrawals	1	- 54.65
Ending Balance	**14**	**$1,808.13**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Deposit [redacted]	$715.00
08/06	Deposit	693.00
08/15	Deposit	700.00
08/17	Deposit	153.39
08/21	Deposit	100,000.00
Total Deposits and Additions		**$102,261.39**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		08/22	$140.00
^		08/20	16.86
^		08/21	43.90
^		08/23	370.98
^		08/21	436.83
Total Checks Paid			**$1,008.57**

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.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	08/16 Online Transfer To Chk .. [redacted] Transaction#: [redacted]	$5,000.00
08/17	08/17 Online Transfer To Chk .. [redacted] Transaction#: [redacted]	8,000.00
08/22	08/22 Online Transfer To Chk .. [redacted] Transaction#: [redacted]	100,000.00
Total Electronic Withdrawals		**$113,000.00**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	Check OR Supply Order PPD ID: 1410215800	$54.65
Total Fees & Other Withdrawals		**$54.65**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
08/06	$15,017.96
08/07	14,963.31
08/15	15,663.31
08/16	10,663.31
08/17	2,816.70

CHASE

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

DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
08/20	2,799.84
08/21	102,319.11
08/22	2,179.11
08/23	1,808.13

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC
UTILITY HOLDINGS

Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$3,251.47**
Ending Balance	**0**	**$3,251.47**

The fees for this account are included in the fee information for account ---------- [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

August 01, 2012 through August 31, 2012
Primary Account: [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 G29Jun18-205

CHASE

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

November 01, 2012 through November 30, 2012
Primary Account: [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]
SHERIDAN EQUITIES HOLDINGS, LLC
[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.

[redacted]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra	[redacted]	$3,073.27	$3,465.81
Chase BusinessPlus Extra	[redacted]	3,251.47	3,251.47
Total		**$6,324.74**	**$6,717.28**
TOTAL ASSETS		**$6,324.74**	**$6,717.28**

All Summary Balances shown are as of November 30, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

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

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC

Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$3,073.27**
Deposits and Additions	6	17,938.00
Checks Paid	5	- 2,045.46
Electronic Withdrawals	2	- 15,500.00
Ending Balance	**13**	**$3,465.81**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/05	Deposit [redacted]	$843.00
11/13	Deposit [redacted]	550.00
11/13	Deposit [redacted]	240.00
11/23	Deposit [redacted]	715.00
11/23	Deposit [redacted]	590.00
11/27	Online Transfer From Chk.. [redacted] Transaction#: [redacted]	15,000.00
Total Deposits and Additions		**$17,938.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	11/05	$1,186.66
	^	11/21	34.13
	^	11/19	16.86
	^	11/20	436.83
	^	11/27	370.98
Total Checks Paid			**$2,045.46**

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.

CHASE

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15	11/15 Online Transfer To Chk [redacted] Transaction#: [redacted]	$500.00
11/27	11/27 Online Wire Transfer Via Citibank N.A./0[redacted] A/C: Dkh Enterprises, Inc Oklahoma City OK 73112 US Ref: Tax Lein Purchase 176-16-287/Bnf/Fic Acct 325-098918 Dkh Ssn: [redacted]	15,000.00
Total Electronic Withdrawals		**$15,500.00**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
11/05	$2,729.61
11/13	3,519.61
11/15	3,019.61
11/19	3,002.75
11/20	2,565.92
11/21	2,531.79
11/23	3,836.79
11/27	3,465.81

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC
UTILITY HOLDINGS

Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$3,251.47**
Ending Balance	0	**$3,251.47**

The fees for this account are included in the fee information for account ---------- [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

November 01, 2012 through November 30, 2012
Primary Account: [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 G29Jun18-205

CHASE

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

January 01, 2013 through January 31, 2013
Primary Account: [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]

SHERIDAN EQUITIES HOLDINGS, LLC
[redacted]

[redacted]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra	[redacted]	$4,766.47	$22,471.84
Chase BusinessPlus Extra	[redacted]	3,251.47	3,251.47
Total		**$8,017.94**	**$25,723.31**
TOTAL ASSETS		**$8,017.94**	**$25,723.31**

All Summary Balances shown are as of January 31, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$4,766.47**
Deposits and Additions	6	17,990.00
Checks Paid	4	- 284.63
Ending Balance	**10**	**$22,471.84**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Online Transfer From Chk [redacted] Transaction# [redacted]	$15,000.00
01/14	Deposit [redacted]	680.00
01/22	Deposit [redacted]	370.00
01/28	Deposit [redacted]	1,730.00
01/28	Deposit [redacted]	110.00
01/28	Deposit [redacted]	100.00
Total Deposits and Additions		**$17,990.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	01/14	$120.00
	^	01/14	134.75
	^	01/24	17.38
	^	01/22	12.50
Total Checks Paid			**$284.63**

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.

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

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	$19,766.47
01/14	20,191.72
01/22	20,549.22
01/24	20,531.84
01/28	22,471.84

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

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

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC

Account Number: [redacted]

UTILITY HOLDINGS

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		$3,251.47
Ending Balance	0	$3,251.47

The fees for this account are included in the fee information for account ---------- [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

January 01, 2013 through January 31, 2013
Primary Account: [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 G29Jun18-205

CHASE

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

February 01, 2013 through February 28, 2013
Primary Account: [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]

SHERIDAN EQUITIES HOLDINGS, LLC
[redacted]

[redacted]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra	[redacted]	$22,471.84	$50,805.39
Chase BusinessPlus Extra	[redacted]	3,251.47	3,251.47
Total		**$25,723.31**	**$54,056.86**
TOTAL ASSETS		**$25,723.31**	**$54,056.86**

All Summary Balances shown are as of February 28, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$22,471.84**
Deposits and Additions	5	29,202.92
Checks Paid	4	- 869.37
Ending Balance	9	**$50,805.39**

CHASE

February 01, 2013 through February 28, 2013
Primary Account: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Deposit [redacted]	$843.00
02/07	Online Transfer From Chk .. [redacted] Transaction#: [redacted]	22,081.38
02/11	Deposit [redacted]	600.00
02/22	Deposit [redacted]	190.00
02/28	Online Transfer From Chk .. [redacted] Transaction#: [redacted]	5,488.54
Total Deposits and Additions		**$29,202.92**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted]	^	02/07	$436.83
	^	02/07	370.98
	^	02/28	17.56
	^	02/28	44.00
Total Checks Paid			**$869.37**

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.

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	$23,314.84
02/07	44,588.41
02/11	45,188.41
02/22	45,378.41
02/28	50,805.39

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC
UTILITY HOLDINGS

Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$3,251.47**
Ending Balance	0	**$3,251.47**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

February 01, 2013 through February 28, 2013
Primary Account: [redacted]

The fees for this account are included in the fee information for account ---------- [redacted]

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

February 01, 2013 through February 28, 2013
Primary Account: [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 G29Jun18-205

CHASE

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

March 01, 2013 through March 29, 2013
Primary Account: [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]
SHERIDAN EQUITIES HOLDINGS, LLC
[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.

[redacted]

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessPlus Extra	[redacted]	$50,805.39	$45,846.76
Chase BusinessPlus Extra	[redacted]	3,251.47	0.00
Total		**$54,056.86**	**$45,846.76**
TOTAL ASSETS		**$54,056.86**	**$45,846.76**

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

March 01, 2013 through March 29, 2013
Primary Account: [redacted]

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		**$50,805.39**
Deposits and Additions	12	97,356.47
Checks Paid	3	- 272.85
ATM & Debit Card Withdrawals	2	- 509.00
Fees and Other Withdrawals	1	- 101,533.25
Ending Balance	**18**	**$45,846.76**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Deposit [redacted]	$843.00
03/05	Deposit [redacted]	30,000.00
03/11	Deposit [redacted]	790.00
03/14	Deposit [redacted]	15,000.00
03/14	Online Transfer From Chk ... [redacted] Transaction#: [redacted]	5,000.00
03/15	Online Transfer [redacted] From Joyce's B of A ######## [redacted] Transaction #: [redacted]	4,000.00
03/19	Online Transfer From Chk ... [redacted] Transaction#: [redacted]	3,251.47
03/26	Deposit [redacted]	1,410.00
03/26	Online Transfer From Chk ... [redacted] Transaction#: [redacted]	62.00
03/27	Deposit [redacted]	4,000.00
03/29	Deposit [redacted]	30,000.00
03/29	Online Transfer From Chk ... [redacted] Transaction#: [redacted]	3,000.00
Total Deposits and Additions		**$97,356.47**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		03/01	$238.61
[redacted] ^		03/25	16.86
[redacted] ^		03/26	17.38
Total Checks Paid			**$272.85**

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.

CHASE

March 01, 2013 through March 29, 2013
Primary Account: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
03/21	Card Purchase	03/20 Fb P-C Ins *Payment 800-526-7270 IA Card [redacted]	$14.00
03/22	Card Purchase	03/20 Cummings Termite & Pes 480-8374800 AZ Card [redacted]	495.00
Total ATM & Debit Card Withdrawals			**$509.00**

ATM & DEBIT CARD SUMMARY

Joyce R Schweikert Card [redacted]

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$509.00
Total Card Deposits & Credits	$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	$0.00
Total Card Purchases	$509.00
Total Card Deposits & Credits	$0.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/29	03/29 Withdrawal	$101,533.25
Total Fees & Other Withdrawals		**$101,533.25**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	$50,566.78	03/21	109,437.25
03/04	51,409.78	03/22	108,942.25
03/05	81,409.78	03/25	108,925.39
03/11	82,199.78	03/26	110,380.01
03/14	102,199.78	03/27	114,380.01
03/15	106,199.78	03/29	45,846.76
03/19	109,451.25		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

March 01, 2013 through March 29, 2013
Primary Account: [redacted]

[redacted]

SHERIDAN EQUITIES HOLDINGS, LLC
UTILITY HOLDINGS

Account Number: [redacted]

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		$3,251.47
Electronic Withdrawals	1	- 3,251.47
Ending Balance	1	$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/19	03/19 Online Transfer To Chk [redacted] Transaction# [redacted]	$3,251.47
Total Electronic Withdrawals		**$3,251.47**

The fees for this account are included in the fee information for account ---------- [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT
03/19	$0.00

CHASE

March 01, 2013 through March 29, 2013
Primary Account: [redacted]

IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways.

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection plans, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdraft practices.

What are the standard overdraft practices that come with my account?

We do authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We do not authorize and pay overdrafts for the following type of transaction unless you ask us to:

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction.

If we do not authorize and pay an overdraft, your transaction will be declined.

What fees will I be charged if Chase pays my overdraft?

Under our standard overdraft practices:

- We will charge you a fee of $34 each time we pay an overdraft.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional $15.
- There is a 3 per day limit on the above $34 fee we can charge you for overdrawing your account.

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-205

CHASE

March 01, 2013 through March 29, 2013
Primary Account: [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

EXHIBIT 20

Previous

DEPOSIT TICKET

SHERIDAN EQUITIES HOLDINGS, LLC
15749 E EL LAGO BLVD.
FOUNTAIN HILLS, AZ 85268

DATE 8-21-2012
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) ★

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

[redacted]

[V] CASH ▶
91-2 / 1221 13

▶ 100,000.00
▶
TOTAL FROM OTHER SIDE ▶
SUB TOTAL ▶
★ LESS CASH RECEIVED ▶
$ 100,000.00

JPMorganChaseBank [redacted]

CHECKS LIST SINGLY	DOLLARS	CENTS
TOTAL	$	

CURRENCY COUNT - FOR FINANCIAL INSTITUTION USE ONLY	
x 1	
x 2	
x 5	
x 10	
x 20	
x 50	
x 100	

Posting Date: 08/21/2012
Sequence Number: [redacted]
Amount: 100,000.00
Account: [redacted]
Routing Transit Number: [redacted]
Check/Serial Number: [redacted]
Bank Number: [redacted]
IRD Indicator: 0
Image type: P
BOFD: 000000000
Cost Center: 640136
Teller Number: 1
Teller Sequence Number: 7
Capture Source: BY
Entry Number: [redacted]
UDK: [redacted]

Previous

Bank of America — Cashier's Check — No. 435741139

Notice to Purchaser: In the event the check is lost, mutilated or stolen, a stop payment and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Date AUGUST 20, 2012 — 31-231/1210 — NGA

Banking Center BURLINGAME

[redacted]

ROBERT COOPER
Remitter (Purchased By)

Pay **ONE HUNDRED THOUSAND DOLLARS AND 00 CENTS** — $ **100000.00**

To The Order Of **DAVID AND JOYCE SCHWEINERT** ****

Authorized Signature

Bank of America, N.A.
San Francisco, CA

VOID AFTER 90 DAYS

[redacted]

THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK — THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK

Daniel Schweinert
Joyce Schweinert

www.bankofamerica.com

For information about this instrument contact:
Bank of America, N.A.
Official Items
P.O. Box 37000, MC 3301-03-07
San Francisco, CA 94137 U.S.A.
Telex 910-346 VCOY
Telephone (888) 217-4038

VOID The void date will be entered if this instrument has been reported lost, stolen or destroyed.

435741139

Posting Date: 08/21/2012
Sequence Number: [redacted]
Amount: 100,000.00
Account: [redacted]
Routing Transit Number: [redacted]
Check/Serial Number: [redacted]
Bank Number: [redacted]
IRD Indicator: 0
Image type: P
BOFD: 111900057
Cost Center: 640136
Teller Number: 1
Teller Sequence Number: 7
Capture Source: BY
Entry Number: [redacted]
UDK: [redacted]

EXHIBIT 21

Washington Mutual Bank
(this "Bank")

1 OF 1 BANK COPY

BUSINESS
MASTER ACCOUNT AGREEMENT

COMP NO	OWN CODE	PRODUCT	FC NUMBER	ACCOUNT NUMBER
02	01	DDA	[redacted]	[redacted]

1. ACCOUNT TITLE JOYCE R SCHWEIKERT
2. ACCOUNT TITLE DAVID S SCHWEIKERT DBA
3. ACCOUNT TITLE DAVID SCHWEIKERT FOR CONGRESS
4. ACCOUNT TITLE

ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.) [redacted] [redacted]

IDENTIFICATION | VERIFICATION STATUS NPC

TAX ID	CONTACT PERSON	BUSINESS PHONE
[redacted]	JOYCE R SCHWEIKERT	(480) 659-9383

DATE OPENED	BY	TAX LINK	DATE CHANGED
08/07/2007	ZD	3	12/07/2007

The account and deposits opened under this Agreement shall be of the following type: 01 / 57

SOLE PROPRIETORSHIP/HUSBAND & WIFE: THIS ACCOUNT IS HELD IN JOINT TENANCY
WITH RIGHT OF SURVIVORSHIP UNLESS INDICATED OTHERWISE.
( ) WE SELECT JOINT TENANCY WITHOUT RIGHT OF SURVIVORSHIP.

This type of account is described in detail in the Account Disclosures and Regulations

1. I/we (the Depositor) agree that the Business Account Disclosures and Regulations, including any amendments Bank may make from time to time and any related disclosures (the Account Disclosures and Regulations) shall govern all accounts, products, or services provided to Depositor by Bank. This Agreement and the Account Disclosures and Regulations shall govern all accounts, products, services selected by Depositor now or in the future, regardless of whether the selection is made in person, in writing, orally, electronically or by use of the account, product, or service.

2. Withdrawals or transfer transactions may be paid by Bank on the authorization of any one account owner or signer even if you have given any contrary instructions. Depositor agrees that any one account owner or signer, if more than one, may authorize Bank to open or provide other accounts, products, or services from time to time in the same ownership capacity. Further, Depositor agrees that any one account owner or signer, if more than one, is authorized to endorse, cash, or deposit any check or draft payable to the any of them.

3. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Business Account Disclosures and Regulations.

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:
1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
2) I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
3) Check this box ☐ if you are subject to backup withholding and cannot certify the provisions of (2) above.
4) I am a US person (including US resident alien).

The certification above does not apply if you are not a U.S. person (or a U.S. resident alien). A Form W-8BEN must be completed as an attachment to this application.

By signing the below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and , if applicable, make the tax certification set forth above. In addition, I/we acknowledge receipt of the Business Account Disclosure and Regulations Relating to Deposit Accounts and Other Service and Electronic Funds Transfer Agreement and Disclosure ("Business Account Disclosure and Regulations") The INTERNAL REVENUE SERVICE DOES NOT REQUIRE MY CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATION REQUIRED TO AVOID BACKUP WITHHOLDING.

02 0316-0000318422-4

JOYCE R SCHWEIKERT

[redacted]
Please sign within the box OWNER

Thumb Print

X
Please sign within the box

Thumb Print

DAVID S SCHWEIKERT

[redacted]
Please sign within the box OWNER

Thumb Print

X
Please sign within the box

Thumb Print

6611 (10/07)

BUSINESS

Washington Mutual Bank (the "Bank")

1 OF 1 BANK COPY MASTER ACCOUNT AGREEMENT

COMP NO	OWN CODE	PRODUCT	FC NUMBER	ACCOUNT NUMBER
02	01	DDA	[redacted]	[redacted]

1. ACCOUNT TITLE JOYCE R SCHWEIKERT
2. ACCOUNT TITLE DAVID S SCHWEIKERT DBA
3. ACCOUNT TITLE DAVID SCHWEIKERT FOR CONGRESS EXPLOTORY
4. ACCOUNT TITLE

ADDRESS (CITY, STATE, ZIP CODE - GIVE PROVINCE AND COUNTRY - IF NOT IN U.S.A.) [redacted]

VERIFICATION STATUS PH NPC

IDENTIFICATION

TAX ID	CONTACT PERSON	BUSINESS PHONE
[redacted]	JOYCE R SCHWEIKERT	(480) 659-9383

DATE OPENED	BY	TAX LINK	DATE CHANGED
08/07/2007	ASJ	3	

The account and deposits opened under this Agreement shall be of the following type: 01 / 57

SOLE PROPRIETORSHIP/HUSBAND & WIFE: THIS ACCOUNT IS HELD IN JOINT TENANCY
WITH RIGHT OF SURVIVORSHIP UNLESS INDICATED OTHERWISE.
( ) WE SELECT JOINT TENANCY WITHOUT RIGHT OF SURVIVORSHIP.

This type of account is described in detail in the Account Disclosures and Regulations

Number of signatures required (see paragraph 3 below): 1

1. The Depositor shall be bound by the Bank's Account Disclosures and Regulations, and all amendments thereto, from time to time in effect. Such provisions are by this reference made a part of this Agreement as if set forth herein in full. All accounts, products or services opened shall remain open and in effect until they terminate in accordance with their own terms or until Bank terminates them or receives termination notice from Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.

2. This Agreement shall govern all accounts, products and services opened by Depositor in the capacity as indicated at the time of signing this Agreement and all other accounts, products and services that Depositor may from time to time authorize the Bank to open under this Agreement, in that ownership capacity. Such authorization may be in writing, in person, by telephone or other means as Bank may accept, at its option, or by Depositor's use of such without specific authorization (except as required by law). Depositor and each owner or signer, if more than one, agrees that any other of them may authorize Bank to open or provide other accounts, products or services from time to time in the same ownership capacity. Further, Depositor and each owner or signer, if more than one, appoints each other his attorney-in-fact to endorse, cash or deposit, any checks or drafts payable to the order of the account owner/business entity. This power of attorney shall not be affected by the subsequent incapacity of any owner, signer or Depositor.

3. Instructions to permit withdrawal upon more than one signature apply only to checks and in-person transactions taking place in a branch. Other withdrawal or transfer transactions may be paid on the authorization of any one signer notwithstanding any instructions to the contrary, or, at its option, Bank may refuse such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid for accounts authorized for such: (a) upon checks, receipts, orders or drafts signed in Depositor's or agent's name by the prescribed number of authorized persons as set forth above; (b) pursuant to electronic, telephone or automated instructions using a personal identification number or; (c) pursuant to telephonic instructions from any agent or person purporting to be an agent of Depositor so long as such funds are transferred to an account in the name of Depositor or check is made payable to the Depositor. Notwithstanding the foregoing, Bank shall not be liable for any refusal or failure to make transfers or withdrawals pursuant to telephonic instructions. Except for Consumer Accounts as defined in the Account Disclosures and Regulations, depositor agrees that so long as a personal identification number is used or the agent or the purported agent identifies him or herself to Bank's satisfaction, every such payment/transfer of funds shall be at the sole risk of Depositor until Bank receives written revocation regarding such authorization applicable to future transactions.

4. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNLESS I PROVIDE A FORM W-8BEN BECAUSE I AM NOT A US PERSON, UNDER PENALTIES OF PERJURY I CERTIFY THAT:
1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
2) I certify that I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
3) Check this box ☐ if you are subject to backup withholding and can not certify the provisions of (2) above.
I am a US person (including US resident alien). If I am not a US person I will complete Form W-8BEN, and the tax certification above does not apply to me.

By signing below, I/we agree to be bound by the terms and conditions of this Master Account Agreement (the "Agreement") as set forth herein, and, if applicable, make the tax certification set forth above. In addition, I/we acknowledge receipt of the Account Disclosure and Regulations Relating to Deposit Accounts and Other Service and Electronic Funds Transfer Agreement and Disclosure ("Account Disclosure and Regulations"). Deposits are insured by the FDIC to the maximum amount permitted by law. **THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.**

02 0316-0000318422-4

JOYCE R SCHWEIKERT

[redacted]

Please sign within the box TREASURER Thumb Print

X

Please sign within the box Thumb Print

DAVID S SCHWEIKERT

[redacted]

Please sign within the box OWNER Thumb Print

X

Please sign within the box Thumb Print

6611(10/06)

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

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

January 01, 2010 through January 29, 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]
JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

0004218301200000023

Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month – Fees apply to all cash deposits per month in excess of $5,000 as follows:

Night Drop and Post Verification	$1.00 (per $1,000)
Immediate Verification	$1.50 (per $1,000)

Cash Deposit Bag Fees:

Partial – Mixed Bag	$5.00 Flat fee per bag
Full Bag	$2.50 Flat Fee per bag

Other Cash Deposit Processing Fees:

Coin Roll Order Fee	$0.15 per roll
Currency Strap Order Fee	$0.50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$13,124.80**
Deposits and Additions	38	66,107.19
Checks Paid	16	- 18,769.49
ATM & Debit Card Withdrawals	20	- 4,217.54
Other Withdrawals, Fees & Charges	9	- 2,750.26
Ending Balance	**83**	**$53,494.70**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 01, 2010 through January 29, 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.

JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 01, 2010 through January 29, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit [redacted]	$817.00
01/05	Online Transfer From Chk Xxxxxx[redacted] Transaction# [redacted]	25,000.00
01/05	Fdms-Settlement Deposit [redacted]	500.00
01/05	Transfirst Llc Bkcd Stlmt [redacted]	50.00
01/06	Fdms-Settlement Deposit [redacted]	20.00
01/07	Fdms-Settlement Deposit [redacted]	35.00
01/08	Fdms-Settlement Deposit [redacted]	1,000.00
01/12	American Express Settlemen[redacted]	185.00
01/12	Fdms-Settlement Deposit [redacted]	125.00
01/12	Transfirst Llc Bkcd Stlmt [redacted]	50.00
01/13	Fdms-Settlement Deposit [redacted]	250.00
01/15	Deposit [redacted]	12,695.00
01/19	Deposit [redacted]	50.00
01/19	Transfirst Llc Bkcd Stlmt [redacted]	3,000.00
01/19	Transfirst Llc Settle [redacted]	2,400.00
01/19	American Express Settlement [redacted]	1,000.00
01/19	Fdms-Settlement Deposit [redacted]	250.00
01/19	Transfirst Llc Bkcd Stlmt [redacted]	25.00
01/20	Deposit [redacted]	4,800.00
01/20	Fdms-Settlement Deposit [redacted]	500.00
01/20	Fdms-Settlement Deposit [redacted]	25.00
01/21	Transfirst Llc Settle [redacted]	2,400.00
01/21	Fdms-Settlement Deposit [redacted]	50.00
01/21	Transfirst Llc Bkcd Stlmt [redacted]	25.00
01/21	American Express Settlement [redacted]	15.00
01/22	Deposit [redacted]	575.00
01/22	Fdms-Settlement Deposit [redacted]	200.00
01/25	Fdms-Settlement Deposit [redacted]	750.00
01/25	Transfirst Llc Bkcd Stlmt [redacted]	100.00
01/25	American Express Settlement [redacted]	0.19
01/26	American Express Settlement [redacted]	500.00
01/26	Fdms-Settlement Deposit [redacted]	50.00
01/26	Fdms-Settlement Deposit [redacted]	25.00
01/27	American Express Settlement [redacted]	100.00
01/29	Deposit [redacted]	5,590.00
01/29	Deposit [redacted]	200.00
01/29	Fdms-Settlement Deposit [redacted]	2,250.00
01/29	American Express Settlement [redacted]	500.00
Total Deposits and Additions		**$66,107.19**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 01, 2010 through January 29, 2010
Account Number: [redacted]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		01/27	$125.00
* ^		01/04	5,000.00
^		01/04	101.29
^		01/04	20.70
^		01/06	280.00
^		01/06	152.25
^		01/19	100.00
^		01/11	364.64
^		01/15	382.42
^		01/20	280.00
^		01/21	150.00
^		01/20	1,188.19
^		01/15	3,500.00
^		01/25	125.00
^		01/26	3,500.00
^		01/26	3,500.00
Total Checks Paid			**$18,769.49**

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
01/04	Card Purchase	01/03 Facebook Advertising 650-543-781 CA Card [redacted]	$18.51
01/05	Card Purchase With Pin	01/05 Samsclub #6607 Phoenix AZ Card [redacted]	501.84
01/05	Card Purchase	01/03 Dri*Add-In Express L Element5.In MN Card [redacted]	29.95
01/05	Card Purchase	01/03 Dri*Add-In Express L Element5.In MN Card [redacted]	23.96
01/06	Card Purchase	01/04 Icontact Corporation 650-6222200 NC Card [redacted]	109.00
01/11	Card Purchase	01/04 Sams Internet 888-746-7726 AR Card [redacted]	179.28
01/11	Card Purchase	01/09 Facebook Advertising 650-543-781 CA Card [redacted]	14.49
01/14	Card Purchase With Pin	01/14 Samsclub #6607 Phoenix AZ Card [redacted]	338.69
01/15	Card Purchase	01/15 Facebook Advertising 650-543-781 CA Card [redacted]	9.84
01/19	Card Purchase With Pin	01/15 Samsclub #6241 Scottsdale AZ Card [redacted]	232.19
01/21	Card Purchase	01/21 Facebook Advertising 650-543-781 CA Card [redacted]	10.68
01/22	Card Purchase	01/21 Google*Adws696932282 Cc@Google.C CA Card [redacted]	71.50
01/25	Card Purchase	01/23 Kknt-Am--Kpxq-Am--Sa 06029870400 AZ Card [redacted]	1,356.76
01/25	Card Purchase	01/16 Honi Du Rentals Fountain Hill AZ Card [redacted]	91.48
01/27	Card Purchase With Pin	01/27 Office Max Scottsdale AZ Card [redacted]	9.47
01/28	Card Purchase	01/26 T 3 Design 732-7868010 NJ Card [redacted]	158.64
01/28	Card Purchase	01/26 Icontact Corporation 650-6222200 NC Card [redacted]	130.10

CHASE

January 01, 2010 through January 29, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/28	Card Purchase 01/28 Facebook Advertising 650-543-781 CA Card [redacted]	28.64
01/29	Card Purchase With Pin 01/28 Samsclub #6241 Scottsdale AZ Card [redacted]	880.00
01/29	Card Purchase 01/28 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	22.52
Total ATM & Debit Card Withdrawals		**$4,217.54**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
01/04	American Express Collection [redacted]	$4.95
01/05	American Express Axp Discnt [redacted]	82.32
01/05	Fdms-Settlement Discount [redacted]	45.48
01/05	Fdms-Settlement Fee [redacted]	7.75
01/05	Fdms-Settlement Interchng [redacted]	4.96
01/06	Qgiv Debits Qgiv Debit Qke000 [redacted]	121.41
01/11	Transfirst Llc Discount [redacted]	58.39
01/22	Transfirst Llc Reversal [redacted]	2,400.00
01/22	Transfirst Llc Reversal [redacted]	25.00
Total Other Withdrawals, Fees & Charges		**$2,750.26**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/04	$8,796.35	01/19	48,892.49
01/05	33,650.09	01/20	52,749.30
01/06	33,007.43	01/21	55,078.62
01/07	33,042.43	01/22	53,357.12
01/08	34,042.43	01/25	52,634.07
01/11	33,425.63	01/26	46,209.07
01/12	33,785.63	01/27	46,174.60
01/13	34,035.63	01/28	45,857.22
01/14	33,696.94	01/29	53,494.70
01/15	42,499.68		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	7
Deposited Items	71
Transaction Total	**94**

SERVICE FEE CALCULATION	AMOUNT
Service Fee	$0.00
Service Fee Credit	$0.00
Net Service Fee	**$0.00**

CHASE

January 01, 2010 through January 29, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above)	$0.00
Total Service Fees	**$0.00**

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GROUP ID G29Jun18-211

CHASE

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

January 30, 2010 through February 26, 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]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

Important Notice

We are making changes to your account. Please see the enclosed notice for more information.

Starting April 1, 2010 we will change the fees for the following:

Cash Deposited Per Month – Fees apply to all cash deposits per month in excess of $5,000 as follows:

Night Drop and Post Verification	$1.00 (per $1,000)
Immediate Verification	$1.50 (per $1,000)

Cash Deposit Bag Fees:

Partial – Mixed Bag	$5.00 Flat fee per bag
Full Bag	$2.50 Flat Fee per bag

Other Cash Deposit Processing Fees:

Coin Roll Order Fee	$0.15 per roll
Currency Strap Order Fee	$0.50 per strap

All other terms and conditions apply. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338) or contact your dedicated service team.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$53,494.70**
Deposits and Additions	16	5,625.10
Checks Paid	9	- 8,638.48
ATM & Debit Card Withdrawals	15	- 1,711.08
Other Withdrawals, Fees & Charges	9	- 850.62
Ending Balance	**49**	**$47,919.62**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 30, 2010 through February 26, 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 G29Jun18-211

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase Return 01/28 Icontact Corporation Durham NC Card [redacted]	$130.10
02/01	Fdms-Settlement Deposit [redacted]	950.00
02/01	American Express Settlement [redacted]	500.00
02/02	Transfirst Llc Bkcd Stlmt [redacted]	50.00
02/03	American Express Settlement [redacted]	750.00
02/03	Fdms-Settlement Deposit [redacted]	250.00
02/04	American Express Settlement [redacted]	100.00
02/09	Fdms-Settlement Deposit [redacted]	100.00
02/09	Fdms-Settlement Deposit [redacted]	50.00
02/10	Deposit [redacted]	1,545.00
02/18	Deposit [redacted]	500.00
02/18	Fdms-Settlement Deposit [redacted]	25.00
02/22	American Express Settlemen [redacted]	100.00
02/24	Deposit [redacted]	300.00
02/25	Fdms-Settlement Deposit [redacted]	250.00
02/26	Fdms-Settlement Deposit [redacted]	25.00
Total Deposits and Additions		**$5,625.10**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		02/02	$20.20
^		02/08	408.78
^		02/08	166.16
^		02/10	840.00
^		02/18	125.00
^		02/12	1,247.47
^		02/11	5,000.00
^		02/25	120.00
^		02/22	710.87
Total Checks Paid			**$8,638.48**

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
02/01	Card Purchase 01/28 Icontact Corporation 650-6222200 NC Card [redacted]	$130.10
02/01	Card Purchase 01/29 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	3.22
02/03	Card Purchase 02/01 Icontact Corporation 650-6222200 NC Card [redacted]	29.00
02/03	Card Purchase 02/03 Facebook Advertising 650-543-781 CA Card [redacted]	17.98
02/05	Card Purchase With Pin 02/05 Office Max Scottsdale AZ Card [redacted]	56.09
02/08	Card Purchase 02/07 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	12.87
02/09	Card Purchase 02/09 Facebook Advertising 650-543-781 CA Card [redacted]	3.27

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/10	Card Purchase With Pin 02/10 Usps 0363680069 Phoenix AZ Card [redacted]	220.00
02/16	Card Purchase 02/15 Facebook Advertising 650-543-781 CA Card [redacted]	2.06
02/17	Card Purchase With Pin 02/17 Usps 0376610637 Fountain Hill AZ Car[redacted]	682.44
02/17	Card Purchase 02/16 Cobblestone Post Scottsdale AZ Card [redacted]	132.00
02/18	Card Purchase 02/17 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	9.65
02/22	Card Purchase 02/19 Google*Adws696932282 Cc@Google.C CA Card [redacted]	177.54
02/22	Card Purchase 02/21 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	14.86
02/23	Card Purchase 02/22 Cobblestone Post Scottsdale AZ Card [redacted]	220.00
Total ATM & Debit Card Withdrawals		**$1,711.08**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION		AMOUNT
02/02	American Express Collection [redacted]		54.95
02/03	Qgiv Debits Qgiv Debit Qke[redacted]		228.71
02/03	Fdms-Settlement Discount [redacted]		152.29
02/03	Fdms-Settlement Fee [redacted]		13.25
02/03	Fdms-Settlement Interchng [redacted]		1.52
02/05	American Express Axp Discn [redacted]		72.01
02/10	Transfirst Llc Discount [redacted]		321.99
02/17	Check OR Supply Order	PPD ID: 1410216800	27.95
02/23	Check OR Supply Order	PPD ID: 1410216800	27.95
Total Other Withdrawals, Fees & Charges			**$850.62**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	$54,941.48	02/12	48,969.94
02/02	54,966.33	02/16	48,967.88
02/03	55,523.58	02/17	48,125.49
02/04	55,623.58	02/18	48,515.84
02/05	55,495.48	02/22	47,712.57
02/08	54,907.67	02/23	47,464.62
02/09	55,054.40	02/24	47,764.62
02/10	55,217.41	02/25	47,894.62
02/11	50,217.41	02/26	47,919.62

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	9
Deposits / Credits	3
Deposited Items	15
Transaction Total	**27**

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

SERVICE CHARGE SUMMARY *(continued)*

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

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-211

CHASE

January 30, 2010 through February 26, 2010
Account Number: [redacted]

Let Chase help manage your cash while you manage your business – and get $25!

ACCESS YOUR MONEY FASTER
Manage customer payments electronically with Chase Quick Deposit[1] and Economy Lockbox with Image.[2]

MAKE PAYMENTS MORE EASILY
Manage how you pay your bills, vendors and employees with Online Wire Transfers[3] and ACH Payments.[4]

Call 1-877-212-2741 to complete a Chase cash management review – and get $25!

Offer valid from 3/1/10 through 4/30/10.Offer not available in combination with any other offer. Limit one cash management review reward per customer, per calendar year. Reward will be automatically deposited into your Chase business checking account within 10 business days upon completion of your review with a Chase Business Banking Cash Management Specialist. Reward is considered miscellaneous income and may be reported on IRS Form 1099-MISC.

[1]Quick Deposit: Your Chase Quick Deposit enrollment is subject to approval and availability in your area. If approved, a two year contract is required. A monthly maintenance fee of $50 applies and includes one free Panini 50-50 scanner. Additional scanners are available for purchase at a one-time charge of $885 per scanner. A cancellation fee of $500 applies if the service is discontinued prior to the end of the two year contract term. All check and deposit item fees will be billed and processed according to your respective account maintenance fee schedule.

[2]Economy Lockbox with Image: Lockbox service enrollment is subject to approval and availability in your area. Fees and other eligibility restrictions may apply.

[3]Online Wire Transfers: You will need to sign up for this service in advance and fees may apply. Some restrictions may apply. International Wire Transfers can be sent in a recipient's local currency or U.S. Dollars. Additional fees charged to Chase by funds transfer systems of intermediary, receiving and beneficiary banks will be charged to the customer's account for international wire transfers sent in U.S. Dollars. Same-Day Cutoff time: Wire Transfer requests must be received by Chase by the Cutoff Time on bank Business Days for same day transfers of funds. Cutoff Time: 4:00 PM ET except for Private Banking clients scheduling wires from a Florida or California account. The Cutoff Time for Private Banking clients scheduling wires from a Florida account is 12:00 PM ET and California account is 3:00 PM ET.

[4]ACH Payments: Products and services described as well as associated fees, charges, interest rates and balance requirements may differ among different geographic locations. Not all products and services are offered at all locations.

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GROUP ID G29Jun18-211

CHASE

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

February 27, 2010 through March 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]

JOYCE R SCHWEIKERT
DAVID S SCHWEIKERT DBA
DAVID SCHWEIKERT FOR CONGRESS
[redacted]

We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$47,919.62**
Deposits and Additions	37	30,017.00
Checks Paid	7	- 3,018.19
ATM & Debit Card Withdrawals	25	- 2,355.18
Electronic Withdrawals	8	- 278.94
Fees and Other Withdrawals	1	- 629.23
Ending Balance	**78**	**$71,655.08**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	American Express Settlement [redacted]	$200.00
03/02	Fdms-Settlement Deposit [redacted]	100.00
03/02	Fdms-Settlement Deposit [redacted]	100.00
03/02	Transfirst Llc Bkcd Stlmt [redacted]	100.00
03/04	American Express Settlement [redacted]	400.00
03/04	Fdms-Settlement Deposit [redacted]	50.00
03/09	Deposit 45798208 [redacted]	6,800.00
03/09	Fdms-Settlement Deposit [redacted]	100.00
03/10	Fdms-Settlement Deposit [redacted]	50.00

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GROUP ID G29Jun18-211

CHASE

February 27, 2010 through March 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 G29Jun18-211

CHASE

February 27, 2010 through March 31, 2010
Account Number: [redacted]

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/11	Fdms-Settlement Deposit [redacted]	25.00
03/15	Deposit [redacted]	1,360.00
03/15	Fdms-Settlement Deposit [redacted]	199.00
03/16	Fdms-Settlement Deposit [redacted]	5.00
03/17	Fdms-Settlement Deposit [redacted]	50.00
03/18	Fdms-Settlement Deposit [redacted]	100.00
03/19	Fdms-Settlement Deposit [redacted]	90.00
03/22	Deposit [redacted]	764.00
03/22	Fdms-Settlement Deposit [redacted]	40.00
03/23	Fdms-Settlement Deposit [redacted]	395.00
03/23	Fdms-Settlement Deposit [redacted]	260.00
03/23	Transfirst Llc Bkcd Stlmt 35 [redacted]	100.00
03/24	Fdms-Settlement Deposit [redacted]	475.00
03/25	Fdms-Settlement Deposit [redacted]	2,325.00
03/25	American Express Settlemer [redacted]	25.00
03/26	Deposit [redacted]	5,699.00
03/26	Fdms-Settlement Deposit [redacted]	2,760.00
03/26	David Schweikert David Sch [redacted]	145.00
03/29	Fdms-Settlement Deposit [redacted]	2,010.00
03/29	American Express Settleme [redacted]	350.00
03/29	American Express Settleme [redacted]	275.00
03/30	Deposit [redacted]	2,110.00
03/30	Transfirst Llc Bkcd Stlmt [redacted]	1,000.00
03/30	Fdms-Settlement Deposit [redacted]	595.00
03/30	Fdms-Settlement Deposit [redacted]	405.00
03/30	American Express Settlement [redacted]	200.00
03/30	Fdms-Settlement Deposit [redacted]	155.00
03/31	American Express Settlement [redacted]	200.00
Total Deposits and Additions		**$30,017.00**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[redacted] ^		03/12	$30.00
^		03/09	50.00
^		03/05	598.29
^		03/18	1,371.66
^		03/24	826.24
^		03/26	42.00
* ^		03/29	100.00
Total Checks Paid			**$3,018.19**

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.

CHASE

February 27, 2010 through March 31, 2010
Account Number: [redacted]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
03/01	Card Purchase	02/26 Cobblestone Post Scottsdale AZ Card [redacted]	$220.00
03/01	Card Purchase	02/27 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	11.95
03/03	Card Purchase With Pin	03/03 Usps 0363680069 Phoenix AZ Card [redacted]	316.80
03/03	Card Purchase	03/01 Icontact Corporation 650-6222200 NC Card [redacted]	109.00
03/03	Card Purchase	03/01 Icontact Corporation 650-6222200 NC Card [redacted]	29.00
03/03	Card Purchase	03/02 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	9.65
03/04	Card Purchase	03/03 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	236.21
03/05	Card Purchase	03/04 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	12.87
03/08	Card Purchase	03/05 Cobblestone Post Scottsdale AZ Card [redacted]	246.40
03/09	Card Purchase With Pin	03/09 Samsclub #6241 Scottsdale AZ Card [redacted]	184.96
03/15	Card Purchase	03/13 Domain/Hosting Srvcs 480-6242500 AZ Card [redacted]	52.86
03/15	Card Purchase	03/13 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	26.16
03/15	Card Purchase	03/11 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	19.31
03/18	Card Purchase With Pin	03/18 Safeway 1291 Fountain Hill AZ Card [redacted]	46.61
03/19	Card Purchase	03/18 Cobblestone Post Scottsdale AZ Card [redacted]	422.40
03/19	Card Purchase	03/19 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	14.93
03/23	Card Purchase	03/22 Fedex Kinko's #2314 Scottsdale AZ Card [redacted]	6.43
03/24	Card Purchase	03/22 Icontact Corporation 650-6222200 NC Card [redacted]	163.19
03/25	Card Purchase	03/25 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	46.45
03/26	Card Purchase	03/26 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/29	Card Purchase	03/27 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/29	Card Purchase	03/29 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/29	Card Purchase	03/28 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/30	Card Purchase	03/30 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
03/31	Card Purchase	03/31 Facebook.Com*Ads 650-543-7818 CA Card [redacted]	30.00
Total ATM & Debit Card Withdrawals			**$2,355.18**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
03/02	Qgiv Debits	Qgiv Debit Qke0 [redacted]	$100.33
03/02	Qgiv Debits	Qgiv Debit Qke0 [redacted]	38.85
03/02	American Express Collection	[redacted]	4.95
03/03	Fdms-Settlement Discount	[redacted]	21.15
03/03	Fdms-Settlement Fee	[redacted]	7.75
03/03	Fdms-Settlement Interchng	[redacted]	4.93
03/05	American Express Axp Discn	[redacted]	51.65
03/10	Transfirst Llc Discount	[redacted]	49.33
Total Electronic Withdrawals			**$278.94**

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/08	Withdrawal	$629.23
Total Fees & Other Withdrawals		**$629.23**

THIS PAGE IS PART OF A STATEMENT REQUEST
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CHASE

February 27, 2010 through March 31, 2010
Account Number: [redacted]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	$47,887.67	03/17	54,396.99
03/02	48,043.54	03/18	53,078.72
03/03	47,545.26	03/19	52,731.39
03/04	47,759.05	03/22	53,535.39
03/05	47,096.24	03/23	54,283.96
03/08	46,220.61	03/24	53,769.53
03/09	52,885.65	03/25	56,073.08
03/10	52,886.32	03/26	64,605.08
03/11	52,911.32	03/29	67,050.08
03/12	52,881.32	03/30	71,485.08
03/15	54,341.99	03/31	71,655.08
03/16	54,346.99		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	5
Deposited Items	74
Transaction Total	**87**

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

CHASE

February 27, 2010 through March 31, 2010
Account Number: [redacted]

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GROUP ID G29Jun18-211

CHASE

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

April 01, 2010 through April 30, 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]

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Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$71,655.08**
Deposits and Additions	41	13,872.95
Checks Paid	13	- 11,175.23
ATM & Debit Card Withdrawals	41	- 5,077.93
Electronic Withdrawals	9	- 900.87
Ending Balance	**104**	**$68,374.00**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Fdms-Settlement Deposit [redacted]	$1,550.00
04/02	Fdms-Settlement Deposit [redacted]	915.00
04/02	David Schweikert David Schw G [redacted]	300.00
04/02	American Express Settlement [redacted]	225.00
04/05	Deposit [redacted]	4,120.00
04/05	Deposit [redacted]	35.00
04/05	Fdms-Settlement Deposit [redacted]	725.00
04/05	American Express Settlement [redacted]	250.00
04/05	American Express Settlement [redacted]	200.00
04/06	Fdms-Settlement Deposit [redacted]	230.00

THIS PAGE IS PART OF A STATEMENT REQUEST
, GROUP ID G29Jun18-211

CHASE

April 01, 2010 through April 30, 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.

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