



September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

CHECKS PAID

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

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Recurring Card Purchase 09/01 Icontact Corporation 650-6222200 NC Card [REDACTED]	\$379.00
09/06	Card Purchase With Pin 09/03 Samsclub #6241 Scottsdale AZ Card [REDACTED]	137.78
09/06	Card Purchase 09/03 Dunkin #348404 Q3 Scottsdale AZ Card [REDACTED]	91.45
09/07	Card Purchase With Pin 09/07 Costco Whse #0233 Arlington VA Card [REDACTED]	160.01
09/07	Recurring Card Purchase 09/07 Websitehostingbill C 405-948-830 OK Card [REDACTED]	99.00
09/12	Card Purchase With Pin 09/12 Office Max 16259 N SC Scottsdale AZ Card [REDACTED]	107.18
09/12	Card Purchase With Pin 09/12 Usps 0376600630/8175 Scottsdale AZ Card [REDACTED]	264.00
09/16	Recurring Card Purchase 09/15 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
09/20	Card Purchase With Pin 09/20 Usps 0363680024 Phoenix AZ Card [REDACTED]	220.00
09/20	Recurring Card Purchase 09/19 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	20.53
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	15.35
09/22	Recurring Card Purchase 09/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	15.35
09/23	Card Purchase 09/21 Usps 0376590630902842 Scottsdale AZ Card [REDACTED]	88.00
09/26	Card Purchase With Pin 09/24 Samsclub #6241 Scottsdale AZ Card [REDACTED]	183.90
09/26	Recurring Card Purchase 09/22 Icontact Corporation 650-6222200 NC Card [REDACTED]	20.43
09/28	Card Purchase 09/28 Amazon.Com Amzn,Com/Bill WA Card [REDACTED]	10.06
09/28	Card Purchase 09/28 Amazon.Com Amzn,Com/Bill WA Card [REDACTED]	80.48
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	20.47
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card [REDACTED]	20.44
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	15.20
09/28	Recurring Card Purchase 09/27 Icontact Corporation 650-6222200 NC Card [REDACTED]	15.14
09/28	Recurring Card Purchase 09/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.20
09/29	Card Purchase 09/29 Amazon.Com Amzn,Com/Bill WA Card [REDACTED]	80.48
09/29	Card Purchase 09/28 Amazon.Com Amzn,Com/Bill WA Card [REDACTED]	80.48
09/29	Recurring Card Purchase 09/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	20.42



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

ATM & DEBIT CARD WITHDRAWALS (continued)

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

ELECTRONIC WITHDRAWALS

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

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [REDACTED]

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

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



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

SERVICE CHARGE SUMMARY (continued)

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

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

SERVICE CHARGE DETAIL

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



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

October 01, 2011 through October 31, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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



2012 DAVID SCHWEIKERT FOR CONGRESS
[REDACTED]



CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



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



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

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		10/20	5,000.00
^		10/21	7,100.00
^		10/12	600.00
^		10/13	660.00
^		10/13	1,053.42
^		10/17	21.20
^		10/18	1,200.00
^		10/21	1,056.00
^		10/18	800.00
^		10/24	200,000.00
^		10/24	1,000.00
^		10/26	14,101.98
Total Checks Paid			\$236,945.57

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card [REDACTED]	\$20.37
10/03	Recurring Card Purchase 09/30 Icontact Corporation 650-6222200 NC Card [REDACTED]	14.97
10/04	Recurring Card Purchase 10/03 Icontact Corporation 650-6222200 NC Card [REDACTED]	379.00
10/06	Recurring Card Purchase 10/05 Websitehostingbill.C 405-948-830 OK Card [REDACTED]	99.00
10/21	Card Purchase With Pin 10/21 Usps 1050091422/1100 Washington DC Card [REDACTED]	25.05
10/24	Card Purchase With Pin 10/24 Costco Whse #0233 Arlington VA Card [REDACTED]	176.18
10/24	Card Purchase With Pin 10/24 Office Max 16259 N SC Scottsdale AZ Card [REDACTED]	39.21
10/25	Card Purchase 10/24 Online Labels 888-575-2235 FL Card [REDACTED]	49.85
10/27	Card Purchase 10/26 Usps Postal St661002 800-3447779 MO Card [REDACTED]	6,821.00
10/28	Card Purchase 10/27 Usps 0376590630902842 Scottsdale AZ Card [REDACTED]	176.00
Total ATM & Debit Card Withdrawals		\$7,800.63

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	American Express Collection [REDACTED]	\$4.95
10/04	Qgiv Debits Qgiv Debit Oke [REDACTED]	988.28
10/04	Fdms-Settlement Discount [REDACTED]	613.53
10/04	Fdms-Settlement Fee [REDACTED]	66.20
10/04	Fdms-Settlement Interchng [REDACTED]	5.57
10/05	American Express Axp Discnt [REDACTED]	106.11
10/11	Transfirst Lic Discount [REDACTED]	138.44
10/11	Gulf Managem (2) Operations [REDACTED]	6.50
Total Electronic Withdrawals		\$1,929.58



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/03	\$433,042.65	10/18	512,679.93
10/04	442,413.07	10/19	512,689.93
10/05	443,576.96	10/20	507,889.93
10/06	485,593.58	10/21	499,620.88
10/07	485,462.58	10/24	300,955.49
10/11	482,767.60	10/25	301,240.64
10/12	489,437.41	10/26	287,138.66
10/13	487,723.99	10/27	285,917.66
10/14	487,818.99	10/28	285,741.66
10/17	488,017.79	10/31	292,456.28



SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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

SERVICE CHARGE DETAIL

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



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

SERVICE CHARGE DETAIL (continued)

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

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



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

November 01, 2011 through November 30, 2011

Account Number: [REDACTED]



[REDACTED]
2012 DAVID SCHWEIKERT FOR CONGRESS
[REDACTED]

CUSTOMER SERVICE INFORMATION

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



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

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

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

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

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

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

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

CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$292,456.28
Deposits and Additions	27	29,695.00
Checks Paid	6	- 8,179.13
ATM & Debit Card Withdrawals	7	- 699.36
Electronic Withdrawals	8	- 687.42
Fees and Other Withdrawals	1	- 100.00
Ending Balance	49	\$312,485.37

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



November 01, 2011 through November 30, 2011
Account Number: [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 now 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



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

DEPOSITS AND ADDITIONS

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



CHECKS PAID

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

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



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

ATM & DEBIT CARD WITHDRAWALS

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

ATM & DEBIT CARD SUMMARY

David Schweikert Card [REDACTED]		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$156.99
Total Card Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$156.99
Total Card Credits		\$0.00

ELECTRONIC WITHDRAWALS

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

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	Deposited Item Returned Stop Payment [REDACTED] # of [REDACTED] Items00001Ck# [REDACTED] Date112211Ck Amt0000010000	\$100.00
Total Fees & Other Withdrawals		\$100.00



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$292,351.33	11/16	298,721.28
11/02	291,972.33	11/17	298,971.28
11/03	293,853.49	11/18	298,926.50
11/04	293,878.49	11/21	305,326.50
11/07	293,879.92	11/22	310,386.50
11/08	298,595.92	11/23	307,245.67
11/10	301,443.99	11/26	307,145.67
11/14	303,315.21	11/28	312,475.37
11/15	298,803.15	11/29	312,485.37



SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [REDACTED]					
Monthly Service Fee Waived	0			\$46.00	\$0.00
Transactions	115	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,476	\$20,000	\$0	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	\$0	\$0	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Subtotal					\$0.00



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

SERVICE CHARGE DETAIL (continued)

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

ACCOUNT [REDACTED]					
Transactions	106				
Cash Deposited					
Branch Deposit - Immediate Verification	\$105				
Return Item	1				

ACCOUNT [REDACTED]					
Transactions	9				
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,371				



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

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

CUSTOMER SERVICE INFORMATION

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



[REDACTED]
2012 DAVID SCHWEIKERT FOR CONGRESS
[REDACTED]



Important Information about Chase Business Checking and Savings Accounts

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

We will no longer charge fees for the following services:

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

CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



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



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

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/12	Deposit [REDACTED]	4,500.00
12/12	Deposit [REDACTED]	3,670.00
12/12	Deposit [REDACTED]	3,100.00
12/12	Fdms-Settlement Deposit [REDACTED]	300.00
12/12	American Express Settlement [REDACTED]	220.00
12/13	Fdms-Settlement Deposit [REDACTED]	20.00
12/13	Fdms-Settlement Deposit [REDACTED]	10.00
12/14	Fdms-Settlement Deposit [REDACTED]	20.00
12/15	Transfirst Llc Bkcd Stmt [REDACTED]	1,150.00
12/15	American Express Settlement [REDACTED]	85.00
12/19	American Express Settlement [REDACTED]	150.00
12/20	Deposit [REDACTED]	6,250.00
12/20	Deposit [REDACTED]	1,355.00
12/20	Transfirst Llc Bkcd Stmt [REDACTED]	150.00
12/20	Fdms-Settlement Deposit [REDACTED]	10.00
12/20	Fdms-Settlement Deposit [REDACTED]	10.00
12/21	American Express Settlement [REDACTED]	50.00
12/22	Deposit [REDACTED]	8,935.00
12/22	Deposit [REDACTED]	4,500.00
12/22	Deposit [REDACTED]	175.00
12/22	Fdms-Settlement Deposit [REDACTED]	350.00
12/23	Deposit [REDACTED]	3,000.00
12/23	Deposit [REDACTED]	1,500.00
12/23	Deposit [REDACTED]	1,120.00
12/23	Fdms-Settlement Deposit [REDACTED]	340.00
12/27	American Express Settlement [REDACTED]	750.00
12/27	Fdms-Settlement Deposit [REDACTED]	500.00
12/27	American Express Settlement [REDACTED]	100.00
12/28	Deposit [REDACTED]	10,000.00
12/28	Deposit [REDACTED]	2,500.00
12/28	Deposit [REDACTED]	539.00
12/28	Fdms-Settlement Deposit [REDACTED]	415.00
12/28	American Express Settlement [REDACTED]	225.00
12/28	Fdms-Settlement Deposit [REDACTED]	70.00
12/28	Fdms-Settlement Deposit [REDACTED]	20.00
12/29	Transfirst Llc Bkcd Stmt [REDACTED]	125.00
12/29	David Schweiker David Schw Gms-016Yes-0196 [REDACTED]	50.00
12/30	Fdms-Settlement Deposit [REDACTED]	25.00
Total Deposits and Additions		\$70,784.00





December 01, 2011 through December 30, 2011

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		12/01	\$1,650.00
^		12/12	8,816.00
^		12/19	1,000.00
^		12/30	6,370.80
^		12/23	20.50
Total Checks Paid			\$17,887.30

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

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

ATM & DEBIT CARD WITHDRAWALS

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

ATM & DEBIT CARD SUMMARY

David Schwoikert Card [REDACTED]		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$703.28
Total Card Credits		\$0.00
Karen Garrett Card [REDACTED]		
Total ATM Withdrawals & Debits		\$0.00



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

SERVICE CHARGE SUMMARY (continued)

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

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

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

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

SERVICE CHARGE DETAIL

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

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

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

CUSTOMER SERVICE INFORMATION

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

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██



CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$352,484.19
Deposits and Additions	24	37,701.00
Checks Paid	12	- 20,060.27
ATM & Debit Card Withdrawals	15	- 2,243.62
Electronic Withdrawals	10	- 8,561.24
Fees and Other Withdrawals	1	- 34.70
Ending Balance	62	\$359,285.35

DEPOSITS AND ADDITIONS

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

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



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



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

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/26	Deposit [REDACTED]	4,000.00
01/26	Deposit [REDACTED]	50.00
01/31	Deposit	6,975.00
01/31	Deposit	6,000.00
01/31	American Express Settlement [REDACTED]	2,500.00
01/31	Fdms-Settlement Deposit [REDACTED]	10.00
Total Deposits and Additions		537,701.00



CHECKS PAID

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

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Recurring Card Purchase 01/03 Icontact Corporation 650-6222200 NC Card [REDACTED]	\$379.00
01/05	Card Purchase 01/05 Fyt*Floristexpress 888-444-1922 CT Card [REDACTED]	70.97
01/05	Card Purchase 01/04 Sarahs Scottsdale PO Scottsdale AZ Card [REDACTED]	88.00
01/05	Card Purchase 01/04 Usps Postal SI661002 800-3447779 MO Card [REDACTED]	353.00
01/06	Card Purchase With Pin 01/06 Samsclub #6241 Scottsdale AZ Card [REDACTED]	54.15
01/06	Recurring Card Purchase 01/05 Websitehostingbill C 405-948-830 OK Card [REDACTED]	99.00
01/09	Card Purchase 01/06 Dunkin #348404 Q3 Scottsdale AZ Card [REDACTED]	235.31
01/18	Card Purchase With Pin 01/18 Costco Whse #0233 Arlington VA Card [REDACTED]	185.49
01/19	Card Purchase With Pin 01/19 Samsclub #6241 Scottsdale AZ Card [REDACTED]	124.19
01/20	Card Purchase 01/19 Dunkin #348404 Q3 Scottsdale AZ Card [REDACTED]	381.05
01/30	Card Purchase With Pin 01/28 Safeway Store 1515 Phoenix AZ Card [REDACTED]	27.48
01/30	Card Purchase 01/28 Dunkin #346591 Q35 Phoenix AZ Card [REDACTED]	76.46


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

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/30	Card Purchase 01/28 Dunkin #346591 Q35 Phoenix AZ Card [REDACTED]	76.46
01/31	Card Purchase With Pin 01/31 Costco Whse #0233 Arlington VA Card [REDACTED]	1.55
01/31	Card Purchase With Pin 01/31 Costco Whse #0233 Arlington VA Card [REDACTED]	91.50
Total ATM & Debit Card Withdrawals		\$2,243.62

ATM & DEBIT CARD SUMMARY

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

ELECTRONIC WITHDRAWALS

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



December 31, 2011 through January 31, 2012

Account Number: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/24	Check OR Supply Order [REDACTED]	\$34.70
Total Fees & Other Withdrawals		\$34.70

DAILY ENDING BALANCE

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



SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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



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				



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**

██
██
2012 DAVID SCHWEIKERT FOR CONGRESS
██



CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$359,285.36
Deposits and Additions	54	101,056.76
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 ██████████	\$50.00
02/02	██████████	10,500.00
02/02	██████████	4,600.00
02/02	██████████	2,000.00
02/02	██████████	1,832.00
02/02	██████████	470.00
02/02	██████████	363.76
02/03	Transfirst Lic Bkcd Siltm ██████████	588.00
02/06	American Express Settlement ██████████	650.00
02/07	Fdms-Settlement Deposit ██████████	500.00
02/07	Fdms-Settlement Deposit ██████████	110.00
02/07	American Express Settlement ██████████	100.00
02/07	Fdms-Settlement Deposit ██████████	40.00
02/08	American Express Settlement ██████████	120.00
02/10	Fdms-Settlement Deposit ██████████	1,510.00
02/13	Deposit ██████████	4,000.00
02/13	Deposit ██████████	2,600.00
02/13	Deposit ██████████	385.00
02/13	Fdms-Settlement Deposit ██████████	1,670.00

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



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



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

DEPOSITS AND ADDITIONS

(continued)

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





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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		02/02	\$200.00
[REDACTED] * ^		02/13	13,500.00
[REDACTED] ^		02/14	837.22
[REDACTED] ^		02/13	20.10
[REDACTED] ^		02/13	140.28
[REDACTED] * ^		02/21	800.00
[REDACTED] ^		02/24	1,500.00
[REDACTED] ^		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 Svcs 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 *L.kimageinc 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



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 Svcs 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 Svcs 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



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 Oke [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: Balsa 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: Commissions 3Rd And 4th Qtr/Pnl/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.



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 Waiver	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				



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

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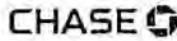


March 01, 2012 through March 30, 2012
Account Number: [REDACTED]

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 Stmt [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 Stmt [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 [REDACTED]	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 [REDACTED]	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 Stmt [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 Stmt [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



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
^		03/01	\$294.00
^		03/05	1,545.50
^		03/21	49.34
^		03/12	3,900.00
^		03/16	180.35
^		03/26	148.00
^		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 Svcs 480-6242500 AZ Card [REDACTED]	84.87
03/05	Recurring Card Purchase 03/04 Domain/Hosting Svcs 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 Svcs 480-6242500 AZ Card [REDACTED]	56.36





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 Ovalions At Salt Riv 919-3957900 AZ Card [REDACTED]	238.00
03/26	Card Purchase W/Cash 03/26 The Home Depot 480 Phoenix AZ Card [REDACTED] Purchase \$4.86 Cash Back \$50.00	54.86
03/26	Card Purchase W/Cash 03/26 The Home Depot 480 Phoenix AZ Card [REDACTED] Purchase \$1.61 Cash Back \$50.00	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



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	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
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				



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



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

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

March 31, 2012 through April 30, 2012

Account Number: [REDACTED]

[Barcode]
[REDACTED]
2012 DAVID SCHWEIKERT FOR CONGRESS
[REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-282-1679



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 Stmt [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



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 Stmt [REDACTED]	75.00
04/19	Deposit [REDACTED]	4,025.00
04/19	Fdms-Settlement Deposit [REDACTED]	30.00
04/20	American Express Settlement [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 Stmt [REDACTED]	1,000.00
04/24	Transfirst Llc Bkcd Stmt [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 Stmt [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
[REDACTED]	^	04/04	4,634.63
[REDACTED]	^	04/09	1,768.95
[REDACTED]	^	04/04	199.00
[REDACTED]	^	04/05	7,363.00
[REDACTED]	^	04/05	2,637.50
[REDACTED]	^	04/09	255.86
[REDACTED]	^	04/05	4,136.00
[REDACTED]	^	04/09	800.00
[REDACTED]	^	04/10	1,500.00
[REDACTED]	^	04/11	5,700.00
[REDACTED]	^	04/11	1,042.50



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

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		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 St661002 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



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 /Bnl/2012 Schweikert For Congress	\$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/Bnl/Inv 1426 lmad [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 Interchg [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/Bnl/Inv 1429 [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



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	452,814.33
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



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				



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



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

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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



2012 DAVID SCHWEIKERT FOR CONGRESS



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.



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 Stmt [REDACTED]	500.00
05/08	American Express Settlement [REDACTED]	200.00
05/08	Transfirst Llc Bkcd Stmt [REDACTED]	200.00
05/08	Transfirst Llc Bkcd Stmt [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



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

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		05/21	21.30
^		05/21	46.53
	Check # [REDACTED] Aps. Utility [REDACTED]	05/23	232.84
^		05/23	3,601.61
* ^		05/25	2,066.60
* ^		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 Svcs 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 Svcs 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 Svcs 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



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	\$958.64
	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/Bnl/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: Citicesbes	5,660.31
05/02	Qgiv Debits Qgiv Debit Oked [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/Bnl/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/Bnl/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



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	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
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]					



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



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 Stmt [REDACTED]	300.00
06/04	Fdms-Settlement Deposit [REDACTED]	3,825.00
06/04	American Express Settlement [REDACTED]	250.00
06/04	David Schweikert David Schw Gms-0307es [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



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 Slmt [REDACTED]	25.00
06/12	American Express Settlement [REDACTED]	5.00
06/13	Transfirst Llc Bkcd Slmt [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 Slmt [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 Slmt [REDACTED]	1,000.00
06/21	Deposit [REDACTED]	450.00
06/21	Fdms-Settlement Deposit [REDACTED]	1,275.00
06/21	American Express Settlement [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 Slmt [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 Slmt [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 Slmt [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



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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		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 Sou Best Buy #250 932 Phoenix AZ Card [REDACTED]	9.82
06/06	Card Purchase 06/05 Facebook.Com*5Kzy322 Www.Fb.ME/C CA Card [REDACTED]	30.25
06/11	Card Purchase With Pin 06/10 Wal Sam's Club 02 Scottsdale AZ Card [REDACTED]	57.48
06/11	Card Purchase With Pin 06/11 Usps 0363640024 Phoenix AZ Card [REDACTED]	128.00
06/13	Card Purchase 06/12 Facebook.Com*Jzmz322 Www.Fb.ME/C CA Card [REDACTED]	17.21
06/14	Card Purchase 06/13 Scottsdale Trophy Scottsdale AZ Card [REDACTED]	63.75
06/14	Card Purchase With Pin 06/14 Costco Whse #0427 Scottsdale AZ Card [REDACTED]	1,852.15
06/15	Card Purchase 06/14 Paypal *Vkrp Enter 402-935-7733 CA Card [REDACTED]	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 Thediscounprinter.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



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

ATM & DEBIT CARD WITHDRAWALS (continued)

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

ATM & DEBIT CARD SUMMARY

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

ELECTRONIC WITHDRAWALS

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



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

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	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	\$859				

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



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



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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



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29-Jun-18

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GROUP ID G29Jun18-199

29Jun18-199



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

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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



2012 DAVID SCHWEIKERT FOR CONGRESS



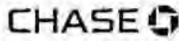
CHECKING SUMMARY

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 Lic 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 Lic 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



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 Settlement [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 Stmt [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 Stmt [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 Stmt [REDACTED]	225.00
07/24	Fdms-Settlement Deposit [REDACTED]	100.00
07/25	Deposit [REDACTED]	2,755.00
07/25	Fdms-Settlement Deposit [REDACTED]	100.00
07/26	David Schweikert David Schw Gms-025Yes [REDACTED]	1,250.00
07/26	American Express Settlement [REDACTED]	500.00
07/26	Fdms-Settlement Deposit [REDACTED]	225.00
07/26	Transfirst Llc Bkcd Stmt 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



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

DEPOSITS AND ADDITIONS

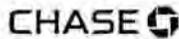
(continued)

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



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		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



June 30, 2012 through July 31, 2012

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		07/09	1,160.00
^		07/09	705.85
^		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*Nw5422T 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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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



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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Wire Transfer Via: First Citiz Raleigh/ [REDACTED] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 6/25--7/7/Bnl/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/Bnl/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: Cllccsbes	705.82
07/03	Qgiv Debits Qgiv Debit Oke? [REDACTED]	501.22
07/03	Fdms-Settlement Discount [REDACTED]	237.49
07/03	Fdms-Settlement Fee [REDACTED]	38.45
07/03	Fdms-Settlement Interchg [REDACTED]	8.17
07/05	American Express Axp Disc [REDACTED]	170.00
07/09	07/09 Online Wire Transfer Via: First Citiz Raleigh/ [REDACTED] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media Buy 7/9--7/15/Bnl/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/Bnl/Wire Money To Pay Bill [REDACTED]	5,646.08
07/16	07/16 Online Wire Transfer Via: First Citiz Raleigh/ [REDACTED] A/C: Anthem Media, Inc Austin TX 78746 US Ref: Media 7/16--7/22/Bnl/Inv Mid July Imad: [REDACTED]	40,000.00
07/26	07/26 Fedwire Debit Via: First Citiz Raleigh/ [REDACTED] A/C: Anthem Media Inc Ref: Invoice #: 1517 Imad: [REDACTED]	140,595.00
07/30	07/30 Online Transfer To Chk ... [REDACTED] Transaction#: [REDACTED]	1,000.00
Total Electronic Withdrawals		\$224,977.41

FEES AND OTHER WITHDRAWALS

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

DAILY ENDING BALANCE

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



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	155,706.36		

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.

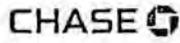
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	91
Deposits / Credits	75
Deposited Items	108
Total Transactions	274

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				





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 Deposit					
Branch Deposit - Immediate Verification	1		\$1.994		



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



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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



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29-Jun-18

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

29Jun18-199



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

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JPMorgan Chase Bank, N.A.
P O Box 859754
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: 1-800-242-7393
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 Lic Bkcd Stmt [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



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

DEPOSITS AND ADDITIONS

(continued)

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



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*Hg26422T 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



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: Cllccsbes	\$944.80
08/01	American Express Collection [REDACTED]	7.95
08/02	Qgiv Debits Qgiv Debit Oke [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 Lic Scottsdale AZ 85262 US Ref: Mail 6, 7, 8/Bnl/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 Interchn [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 Lic 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/Bnl/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/Bnl/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/Bnl/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/Bnl/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



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

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



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



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 Settlement [REDACTED]	250.00
09/18	Fdms-Settlement Deposit [REDACTED]	160.00
09/19	Deposit [REDACTED]	500.00
09/20	Transfirst LLC Bkcd Stmt [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



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

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		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



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 Ok [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] /C: Erica Crocker Arlington VA 22201 US Ref: Inv 115/Bnl/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] /C: Blue Point LLC Scottsdale AZ 85262 US Ref: Catch Up On 6/7/8 Short Pays/Bnl/Pay Vendor Ssn: [REDACTED]	6,000.00
09/25	09/25 Online Wire Transfer Via: First Citiz Raleigh/ [REDACTED] /C: Anthem Media, Inc Austin TX 78745 US Ref: Several Invoices Due On Acct/Bnl/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
09/08	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

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



September 01, 2012 through September 28, 2012
Account Number: [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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- 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



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

September 29, 2012 through October 31, 2012

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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



[REDACTED]
2012 DAVID SCHWEIKERT FOR CONGRESS
[REDACTED]



CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit [REDACTED]	\$11,050.00
10/01	Deposit [REDACTED]	9,000.00
10/01	Deposit [REDACTED]	1,500.00
10/01	Deposit [REDACTED]	1,000.00
10/02	Fdms-Settlement Deposit [REDACTED]	717.00
10/03	Deposit [REDACTED]	5,000.00
10/03	Deposit [REDACTED]	300.00
10/03	Fdms-Settlement Deposit [REDACTED]	250.00
10/03	American Express Settlement [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



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



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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Qgiv Debits Qgiv Debit Qke [REDACTED]	\$191.89
10/03	Fdms-Settlement Discount [REDACTED]	113.81
10/03	Fdms-Settlement Fee [REDACTED]	26.63
10/03	Fdms-Settlement Interchng [REDACTED]	14.98
10/05	American Express Axp Discnt [REDACTED]	80.30
10/10	Transfirst LLC Discount [REDACTED]	122.37
10/11	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.



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 - Past 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
ODF 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				





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



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



2012 DAVID SCHWEIKERT FOR CONGRESS



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	\$25.00
11/01	Fdms-Settlement Deposit	10.00
11/02	Deposit	13,575.00
11/02	Fdms-Settlement Deposit	25.00
11/05	Deposit	5,100.00
11/05	Deposit	2,000.00
11/05	Fdms-Settlement Deposit	235.00
11/06	Transfirst LLC Bkcd Stmt	200.00
11/06	Fdms-Settlement Deposit	125.00


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

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/05	Fdms-Settlement Deposit [REDACTED]	100.00
11/06	Fdms-Settlement Deposit [REDACTED]	40.00
11/07	American Express Settlement [REDACTED]	1,000.00
11/08	Deposit [REDACTED]	675.00
11/08	Deposit [REDACTED]	220.00
11/09	Transfirst LLC Bkcd Stmt [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



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	45
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	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
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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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
<input type="checkbox"/>	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

29-Jun-18

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29Jun18-199



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

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



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

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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



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-048 Yes- [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



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 Oke [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/Bnl/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]



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

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



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

29-Jun-18

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

29Jun18-199



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

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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



2012 DAVID SCHWEIKERT FOR CONGRESS



CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



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



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				

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



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



10281932321000000021



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

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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



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



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



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... Transaction#: [REDACTED]	\$4.00
03/26	03/26 Online Transfer To Chk... 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.



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				



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.



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



29-Jun-18

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29Jun18-199



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

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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.



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				

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



March 30, 2013 through April 30, 2013
Account Number: [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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JPMorgan Chase Bank, N.A. Member FDIC





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

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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

FEEES 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]



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	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	\$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				

29-Jun-18

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29Jun18-199



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

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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]



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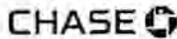
CHECKING SUMMARY

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



June 01, 2013 through June 26, 2013
Account Number: [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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JPMorgan Chase Bank, N.A. Member FDIC



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

June 29, 2013 through July 31, 2013

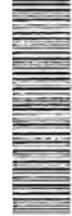
Account Number: [REDACTED]

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.



June 29, 2013 through July 31, 2013
Account Number: [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

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 <u>AZ - SW Mesa</u>	Pricing Region <u>1 - Phoenix</u>	
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 <u>Show History</u>	ODP Type No ODP
ODP Account # Data Not Available	ODP Available Balance \$0.00	Last OD Date 05/03/2013
OD/NSF Information <u>Past Occurrences</u>	OD Pay Code Overdraft Matrix (Limit calc nightly) Pay up to \$10 Minimum	Overdraft Officer <u>N233597</u>
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

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

METRO MONEY MARKET #:*****

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%

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

084329

METRO PHOENIX BANK

CHECKING DEPOSIT

CASH INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE

10.24.11

NAME

DAVID SCHWEIKERT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL

LESS CASH RECEIVED

ACCOUNT NUMBER

[REDACTED]

NET DEPOSIT

\$ 200,000.00

[REDACTED]

2012 DAVID SCHWEIKERT FOR CONGRESS

91-213
1221

198

DATE

1/21/11

PAY TO THE
ORDER OF

2012 David Schweikert for Congress \$200,000⁰⁰

Two hundred thousand Dollars ⁰⁰/₁₀₀ ~~DOLLARS~~  Security Features
printed
Embossed on the back.

CHASE 

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

MEMO

open acct

David Schweikert 

David S Schweikert



Account Number: *****

Statement Date: 12/05/11

Page Number: 1

Items: 1

METRO MONEY MARKET

#:*****

Previous Balance on 11/06/11		\$	200,076.71
1 Checks and Other Charges	(Debits)	-	200,076.71
			<hr/>
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 *****

252N9 123 186001

METRO PHOENIX BANK

UNIVERSAL DEBIT

Checking 137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 165 - Telephone 181 - Outgoing Wire
Savings 227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire

CD 348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)
IRA IRA Debit - See Manual

close
 ACCT -
 MOVE TO
 dda(BUS)

Prepared By: *[Signature]*

Approved By: *[Signature]*

DATE: 11.7.11
 SCHWEIKERT
 CUSTOMER NAME

CUSTOMER SIGNATURE

ACCOUNT NUMBER

TRAN CODE

AMOUNT

[Redacted Account Number]

[Redacted Transaction Code]

\$

200,076.71

DO NOT WRITE BELOW THIS LINE

[Redacted Signature Area]

METRO PHOENIX BANK

UNIVERSAL CREDIT

Prepared By: *[Signature]*

Approved By: *[Signature]*

Checking 111 - Regular Deposit 180 - Incoming Wire
Savings 211 - Savings Deposit

CD 310 - Add CD 311 - New CD
IRA 612 - Contribution to IRA (Deposit) 634 - IRA Credit

transfer

DATE: 11-7-11

Schwekert for Conges
CUSTOMER NAME

CUSTOMER SIGNATURE

ACCOUNT NUMBER

TRAN CODE

AMOUNT

[Redacted Account Number]

[Redacted Transaction Code]

\$

200,074.71

DO NOT WRITE BELOW THIS LINE

[Redacted Line]

292N6432 188000

Schweikert For Congress



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

BUSINESS MONEY MARKET	#:*****	
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%	

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

Approved By: *[Signature]*

Checking 111 - Regular Deposit 180 - Incoming Wire
Savings 211 - Savings Deposit

CD 310 - Add CD 311 - New CD
IRA 612 - Contribution to IRA (Deposit) 634 - IRA Credit

transfer

DATE: 11-7-11

Schwartz for
 CUSTOMER NAME

[Signature]
 CUSTOMER SIGNATURE

ACCOUNT NUMBER

TRAN CODE

AMOUNT

[Redacted]

[Redacted]

\$

200,074.71

DO NOT WRITE BELOW THIS LINE

[Redacted]

Z92N6432 188000

292N9123 186001

METRO PHOENIX BANK

UNIVERSAL DEBIT

Checking 137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 166 - Telephone 181 - Outgoing Wire
Savings 227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire

CD 348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)
IRA IRA Debit - See Manual

close
 Acct -
 move to
 dda(BUS.)

Prepared By: *[Signature]*

Approved By: *[Signature]*

DATE: 11.7.11

Schweikert

CUSTOMER NAME

CUSTOMER SIGNATURE

ACCOUNT NUMBER

[Redacted Account Number]

TRAN CODE

[Redacted Transaction Code]

\$

AMOUNT

200,076.71

DO NOT WRITE BELOW THIS LINE

[Redacted Signature Line]

Schweikert For Congress

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

BUSINESS MONEY MARKET #:*****

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

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

BUSINESS MONEY MARKET #:*****
 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



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

BUSINESS MONEY MARKET #:*****
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



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

BUSINESS MONEY MARKET #:*****		
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



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

BUSINESS MONEY MARKET #:*****

Previous Balance on	3/31/12	\$	200,698.07
1 Deposits and Other Additions (Credits)		+	107.22
			<hr/>
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



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

BUSINESS MONEY MARKET #:*****
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



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

BUSINESS MONEY MARKET #:*****

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



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

BUSINESS MONEY MARKET #:*****

Previous Balance on	6/30/12	\$	201,023.49
1 Deposits and Other Additions (Credits)		+	110.98
		<hr/>	
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

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

BUSINESS MONEY MARKET #*****		
Previous Balance on	7/31/12	\$ 201,134.47
2 Checks and Other Charges	(Debits)	- 201,134.47

Current Balance on	8/31/12	\$.00

Checking Account Transactions

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

DAILY BALANCE SUMMARY

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

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

Remitter: Schweikert for Congress

Memo:

CASHIER'S CHECK

No. 005690
Date: 8/02/2012

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

\$100,000.00

Pay to the Order of

Operator: 057

Time: 17:25

Joyce Schweikert

Source of Funds:

Check Fee: \$0.00

Account Information:


Schweikert For Congress



METRO PHOENIX BANK

UNIVERSAL DEBIT

Prepared By: *WR*

Approved By: *HC*

Checking
 137 - Close Checking
 119 - Misc. Checking Debit
 112 - Money Market Debit
 166 - Telephone
 181 - Outgoing Wire

Savings
 227 - Close Savings
 219 - Misc. Savings Debit
 266 - Telephone/Wire

CD
 348 - Close CD
 319 - Balance Reduction
 324 - Forfeiture (Interest Penalty)

IRA
 IRA Debit - See Manual

Cashier's Check

DATE: 8/2/12
Schweikert for Congress
 CUSTOMER NAME
Jayce Schweikert
 CUSTOMER SIGNATURE

0EHL0417

ACCOUNT NUMBER

TRAN CODE

AMOUNT

[REDACTED]

[REDACTED]

\$

100000.00

DO NOT WRITE BELOW THIS LINE

[REDACTED]

Remitter: Schweikert for Congress

Memo:

CASHIER'S CHECK

No. 005700
Date: 8/08/2012

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

\$101,134.47

Pay to the Order of

Operator: 069

Time: 14:56

Source of Funds:

Schweikert for Congress

Check Fee: \$0.00

Account Information:

Schweikert For Congress

METRO PHOENIX BANK

UNIVERSAL DEBIT

Prepared By: *[Signature]*

Approved By: *[Signature]*

Checking 137 - Close Checking 119 - Misc. Checking Debit 112 - Money Market Debit 166 - Telephone 181 - Outgoing Wire
Savings 227 - Close Savings 219 - Misc. Savings Debit 266 - Telephone/Wire

CD 348 - Close CD 319 - Balance Reduction 324 - Forfeiture (Interest Penalty)
IRA IRA Debit - See Manual

Cashiers Check

DATE: 8/8/12

Schweitzer for Congress

CUSTOMER NAME

CUSTOMER SIGNATURE

ACCOUNT NUMBER

TRAN CODE

AMOUNT

[Redacted]

[Redacted]

\$

101134.47

DO NOT WRITE BELOW THIS LINE

[Redacted]

DEHL0417

Schweikert For Congress



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

BUSINESS MONEY MARKET #:*****



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



Account Number: ****
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	#:*****	
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

Account Number: *****
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	#:*****		
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



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

BUSINESS MONEY MARKET #:*****

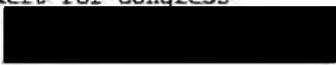


Previous Balance on	11/30/12	\$	.00

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



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

BUSINESS MONEY MARKET #*****

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



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

BUSINESS MONEY MARKET	#:*****	
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



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

BUSINESS MONEY MARKET #*****		
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



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

BUSINESS MONEY MARKET #*****

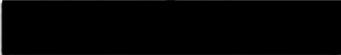
Previous Balance on	3/31/13	\$	.00
Current Balance on	4/30/13	\$	.00
Low Balance for Period was			.00
Average Ledger Balance for Period was			.00
Low Collected Balance for Period was			.00
Current Interest Rate is			.65%

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



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

BUSINESS MONEY MARKET #*****		
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. BUSINESS
 (the "Bank") 1 OF 1 BANK COPY MASTER ACCOUNT AGREEMENT

COMP NO	02	OWN CODE	02	PRODUCT	DDA	FC NUMBER	[REDACTED]	ACCOUNT NUMBER	[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	
[REDACTED]								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									
<small>This type of account is described in detail in the Account Disclosures and Regulations</small>									

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-BEN 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

_____ Date: _____
 Please sign and date

JOYCE R SCHWEIKERT

[REDACTED] Date: 4-6-09
 Please sign and date
 SIGNATOR

_____ Date: _____
 Please sign and date



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 [REDACTED]	693.00
08/15	Deposit [REDACTED]	700.00
08/17	Deposit [REDACTED]	153.39
08/21	Deposit [REDACTED]	100,000.00
Total Deposits and Additions		\$102,261.39

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		08/22	\$140.00
[REDACTED] ^		08/20	16.86
[REDACTED] ^		08/21	43.90
[REDACTED] ^		08/23	370.98
[REDACTED] ^		08/21	438.83
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

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



August 01, 2012 through August 31, 2012

Primary Account: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
08/20	2,799.54
08/21	102,319.11
08/22	2,179.11
08/23	1,808.13



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



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



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
[REDACTED] ^		11/21	34.13
[REDACTED] ^		11/19	16.86
[REDACTED] ^		11/20	436.83
[REDACTED] ^		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.



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./C [REDACTED] A/C: Dkh Enterprises, Inc Oklahoma City OK 73112 US Ref: Tax Lein Purchase 176-16-287/Bnl/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 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



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



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



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



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
[REDACTED]	^	01/14	134.75
[REDACTED]	^	01/24	17.38
[REDACTED]	^	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



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



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: 1-713-262-1879



SHERIDAN EQUITIES HOLDINGS, LLC
[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.



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



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... Transaction#: [REDACTED]	22,081.38
02/11	Deposit [REDACTED]	600.00
02/22	Deposit [REDACTED]	190.00
02/28	Online Transfer From Chk... 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
[REDACTED] ^		02/07	370.98
[REDACTED] ^		02/28	17.56
[REDACTED] ^		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 Account Number: [REDACTED]
UTILITY HOLDINGS

CHECKING SUMMARY

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

29-Jun-18

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

29Jun18-205



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



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



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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

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

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

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

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JPMorgan Chase Bank, N.A. Member FDIC



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.



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 ... Transaction#: [REDACTED]	5,000.00
03/15	Online Transfer [REDACTED] From Joyce's B of A ##### Transaction # [REDACTED]	4,000.00
03/19	Online Transfer From Chk .. Transaction#: [REDACTED]	3,251.47
03/26	Deposit [REDACTED]	1,410.00
03/26	Online Transfer From Chk .. Transaction#: [REDACTED]	62.00
03/27	Deposit [REDACTED]	4,000.00
03/29	Deposit [REDACTED]	30,000.00
03/29	Online Transfer From Chk ... 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.



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

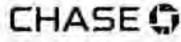
FEES AND OTHER WITHDRAWALS

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		



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

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



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