

BUSINESS LOAN AGREEMENT (Continued)

Loan No: [REDACTED]

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shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of the Related Documents, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Sheridan Equities LLC, David S. Schweikert and Joyce R. Schweikert and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99-499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Metro Phoenix Bank, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means a Note dated July 30, 2010 in the amount of \$75,000.00, executed by Borrower in favor of Lender; and a Note dated February 14, 2011 in the amount of \$154,000.00, executed by Borrower in favor of Lender; and a Change In Terms Agreement dated March 5, 2012 in the amount of \$154,000.00, executed by Borrower in favor of Lender; and a Change In Terms Agreement dated May 31, 2013 in the amount of \$153,886.80, executed by Borrower in favor of Lender; together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the Note or credit agreement.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

BUSINESS LOAN AGREEMENT (Continued)

Loan No: [REDACTED]

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Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED MAY 31, 2013.

BORROWER:

SHERIDAN EQUITIES LLC

By: [REDACTED]

David Schweikert, Manager of Sheridan Equities LLC

X

David S. Schweikert, Individually

X

Joyce R. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

By: [REDACTED]

Mary Myron, Loan Officer

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**BUSINESS LOAN AGREEMENT
(Continued)**

Loan No: [REDACTED]

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Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

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BORROWER:

SHERIDAN EQUITIES LLC

By:

David Schweikert, Manager of Sheridan Equities LLC

X

David S. Schweikert, Individually

X

Joyce R. Schweikert, Individually

LENDER:

METRO PHOENIX BANK

By:

Mary Myron, Loan Officer

LIMITED LIABILITY COMPANY RESOLUTION TO BORROW / GRANT COLLATERAL

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$153,886.80	02-14-2011	06-05-2018		131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Borrower: Sheridan Equities LLC, David S. Schweikert and
Joyce R. Schweikert

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Company: Sheridan Equities LLC
15749 E. El Lago Blvd
Fountain Hills, AZ 85268

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE COMPANY'S EXISTENCE. The complete and correct name of the Company is Sheridan Equities LLC ("Company"). The Company is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Arizona. The Company is duly authorized to transact business in all other states in which the Company is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Company is doing business. Specifically, the Company is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Company has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Company maintains an office at 15749 E. El Lago Blvd, Fountain Hills, AZ 85268. Unless the Company has designated otherwise in writing, the principal office is the office at which the Company keeps its books and records. The Company will notify Lender prior to any change in the location of the Company's state of organization or any change in the Company's name. The Company shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Company and the Company's business activities.

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly called and held on May 30, 2013, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named person is a manager of Sheridan Equities LLC:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
David Schweikert	Manager	Y	X

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Company:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Company's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Company's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Company or in which the Company now or hereafter may have an interest, including without limitation all of the Company's real property and all of the Company's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Company to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Deposit Accounts. To open one or more depository accounts in the Company's name and sign and deliver all documents or items required to fulfill the conditions of all banking business, including without limitation the initiation of wire transfers, until authority is revoked by action of the Company on written notice to Lender.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Company or in which the Company may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Company's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury, as the manager may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company does business: None.

MULTIPLE BORROWERS. The Company may enter into transactions in which there are multiple borrowers on obligations to Lender and the

LIMITED LIABILITY COMPANY RESOLUTION TO BORROW / GRANT COLLATERAL
(Continued)

Loan No: [REDACTED]

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Company understands and agrees that, with or without notice to the Company, Lender may discharge or release any party or collateral securing an obligation, grant any extension of time for payment, delay enforcing any rights granted to Lender, or take any other action or inaction, without the loss to Lender of any of its rights against the Company; and that Lender may modify transactions without the consent of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Company's name; (B) change in the Company's assumed business name(s); (C) change in the management or in the Managers of the Company; (D) change in the authorized signer(s); (E) change in the Company's principal office address; (F) change in the Company's state of organization; (G) conversion of the Company to a new or different type of business entity; or (H) change in any other aspect of the Company that directly or indirectly relates to any agreements between the Company and Lender. No change in the Company's name or state of organization will take effect until after Lender has received notice.

CERTIFICATION CONCERNING MANAGERS AND RESOLUTIONS. The manager named above is duly elected, appointed, or employed by or for the Company, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Company, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Company's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Company certify that all statements and representations made in this Resolution are true and correct. This Limited Liability Company Resolution to Borrow / Grant Collateral is dated May 31, 2013.

CERTIFIED TO AND ATTESTED BY:

[REDACTED]
 David Schweikert, Manager of Sheridan Equities LLC

NOTE: If the manager signing this Resolution is designated by the foregoing document as one of the managers authorized to act on the Company's behalf, it is advisable to have this Resolution signed by at least one non-authorized manager of the Company.

LASER PRO Services, Inc. 12/19/08 One-Source Financial Solutions, Inc. 10/7/2013. All Rights Reserved. - RZ 11-CHSPLAC15AC 11/22/12 10-2



METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	Location:	[REDACTED] AZ 85268	Date last F/S:	3-31-2013
Officer:	RAS	Location:	MPB	Relationship Exposure:	154,000
Ave Deposits:		Date:	8-15-13	Risk Rating:	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext . Fee	Orig. Date	Maturity Date	Amortization
EXISTING LOAN INFORMATION:								
[REDACTED]	Term	152,895	152,895	6.00%	250Doc	2/14/11	6/5/18	20 Yr

NEW TERMS:								
[REDACTED]	Term	73,895	73,895	6.00%	250 Doc	2/14/11	6/5/18	20Yr

REQUEST:☒ X Modify. Describe modification request below.☐ Extend. Provide explanation for extension below.

Requested Extension Period:	Number of Times Previously Extended:	0	Amount of time Previously Extended
Is Loan Current:	Yes	If not current, Explain:	
Is Loan in Compliance with Covenants:	Yes	If not in compliance with covenants, Explain:	

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties
CURRENT LTV 55%. If collateral or advance is being modified discuss below.

Will Collateral be modified? Yes If yes describe modification.

To accommodate the sale of the property located at 5920 W. State Ave., Glendale AZ 85301 the bank has agreed to release and reconvey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of \$79,000. 5920 W. State Ave., Glendale AZ 85301 was purchased in January of 2011 for \$79,002 and provided as additional collateral to support the \$79,000 increase to the borrower's then RLOC. The RLOC was subsequently termed out 5/31/2013 at which time the bank obtained a Zillow value of the subject property at \$74,398.

The remaining loan balance of \$73,895 will be reamortized over 20 years and continue to be collateralized by 1st DOT's on three remaining properties providing for 36% LTV based their combined values established in May 2013 of \$206,618.

All payments have been made as agreed since inception.

APPROVAL AUTHORIZATION:

Loan Officer:	[REDACTED]	Date:	8/16/13
Chief Credit Officer:	[REDACTED]	Date:	8/16/13
Chief Executive Officer:	[REDACTED]	Date:	



METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	Location:	[REDACTED] AZ 85268	Date last F/S:	4-30-2014
Officer:	RAS	Location:	MPB	Relationship Exposure:	47,291
Ave Deposits:	0	Date:	7-21-14	Risk Rating:	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext . Fee	Orig. Date	Maturity Date	Amortiza- tion
EXISTING LOAN INFORMATION:								
[REDACTED]	Term	72,291	72,291	6.00%	250 Doc	2/14/11	6/5/18	20 Yr

NEW TERMS:								
[REDACTED]	Term	47,291	47,291	6.00%	0	2/14/11	6/5/18	20Yr

REQUEST:☒ X Modify. Describe modification request below.☐ Extend. Provide explanation for extension below.

Requested Extension Period:	Number of Times Previously Extended:	0	Amount of time Previously Extended
Is Loan Current:	Yes	If not current, Explain:	
Is Loan in Compliance with Covenants:	Yes	If not in compliance with covenants, Explain:	

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties
CURRENT LTV 55%. If collateral or advance is being modified discuss below.

Will Collateral be modified? Yes If yes describe modification.

To accommodate the sale of the property located at 6413 W Lamar Rd, Glendale AZ 85301 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of \$25,000.

The remaining loan balance of \$47,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on two remaining properties providing for 23.5% LTV based their combined Zillow.com values of \$201,034.

All payments have been made as agreed since inception.

APPROVAL AUTHORIZATION:

Loan Officer:	[REDACTED]	Date:	7/21/14
Chief Credit Officer:	[REDACTED]	Date:	
Chief Executive Officer:	[REDACTED]	Date:	7/21/14



METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	Location:	[REDACTED] AZ 85268	Date last F/S:	4-30-2014
Officer:	RAS	Location:	MPB	Relationship Exposure:	47,291
Ave Deposits:	0	Date:	7-30-14	Risk Rating:	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext . Fee	Orig. Date	Maturity Date	Amortiza- tion
EXISTING LOAN INFORMATION:								
[REDACTED]	Term	72,291	72,291	6.00%	250 Doc	2/14/11	6/5/18	20 Yr

NEW TERMS:								
[REDACTED]	Term	22,291	22,291	6.00%	0	2/14/11	6/5/18	20Yr

REQUEST:☒ X Modify. Describe modification request below.☐ Extend. Provide explanation for extension below.

Requested Extension Period:	Number of Times Previously Extended:	0	Amount of time Previously Extended:
Is Loan Current:	Yes	If not current, Explain:	
Is Loan in Compliance with Covenants:	Yes	If not in compliance with covenants, Explain:	

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on four rental properties
CURRENT LTV 55%. If collateral or advance is being modified discuss below.

Will Collateral be modified? Yes If yes describe modification.

To accommodate the sale of the property located at 3338 E Willetta St., Phoenix AZ 85008 the bank has agreed to release and re-convey the DOT and Assignment of Rents on the subject property upon receipt of a principal reduction of \$25,000.

The remaining loan balance of \$22,291 will remain on the existing terms and amortization schedule. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64th Dr, Phoenix AZ 85033 providing for 22.5% LTV based their combined Zillow.com value of \$99,000.

All payments have been made as agreed since inception.

APPROVAL AUTHORIZATION:

Loan Officer:	[REDACTED]	Date:	7/30/14
Chief Credit Officer:	[REDACTED]	Date:	
Chief Executive Officer:	[REDACTED]	Date:	7/30/14



METRO PHOENIX BANK

LOAN MODIFICATION / EXTENSION REQUEST

Borrower:	Sheridan Equities, LLC David & Joyce Schweikert	Location:	[REDACTED] [REDACTED] AZ 85268	Date last F/S:	4-30-2014
Officer:	RAS	Location:	MPB	Relationship Exposure:	21,246
Ave Deposits:	0	Date:	10/7/14	Risk Rating:	4

Note Number	Facility Type	Current Balance	Current Commitment	Int. Rate	Orig./Ext . Fee	Orig. Date	Maturity Date	Amortiza-tion
EXISTING LOAN INFORMATION:								
[REDACTED]	Term	21,246	21,246	6.00%	250	7/30/10	6/5/18	20 Yr

NEW TERMS:								
[REDACTED]	Term	21,246	21,246	6.00%	0	7/30/10	6/5/18	15 YR

REQUEST:☒ X Modify. Describe modification request below.☐ Extend. Provide explanation for extension below.

The remaining loan balance of \$21,246 will be re-amortized over a 15 year period and monthly payments reduced accordingly. The loan is collateralized by 1st DOT's on one remaining property located at 3031 N 64th Dr, Phoenix AZ 85033 providing for 21% LTV based on the Zillow.com value of \$102,250 as of 10/7/14.

All payments have been made as agreed since inception.

Requested Extension Period:	Number of Times Previously Extended:	0	Amount of time Previously Extended:	
Is Loan Current:	Yes	If not current, Explain:		
Is Loan in Compliance with Covenants:	Yes	If not in compliance with covenants, Explain:		

COLLATERAL DESCRIPTION: 1st DOT and Assignment of Rents on one rental property
CURRENT LTV 21% If collateral or advance is being modified discuss below.

Will Collateral be modified? No

APPROVAL AUTHORIZATION:

Loan Officer:	[REDACTED]	Date:	10/7/14
Chief Credit Officer:	[REDACTED]	Date:	10/7/14
Chief Executive Officer:		Date:	

CHANGE IN TERMS AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$21,246.60	07-30-2010	06-05-2018		131 / 13		RAS	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: Sheridan Equities LLC, David S. Schweikert and
Joyce R. Schweikert

Lender: Metro Phoenix Bank
Main Office
4686 E. Van Buren Street, Ste #150
Phoenix, AZ 85008

Principal Amount: \$21,246.60

Date of Agreement: October 8, 2014

DESCRIPTION OF EXISTING INDEBTEDNESS. A certain Promissory Note dated July 30, 2010 in the amount of \$75,000.00, together with all renewals, extensions, modifications and/or replacement Notes thereof.

DESCRIPTION OF COLLATERAL. That certain Deed of Trust dated July 30, 2010 and recorded on August 2, 2010 in the offices of the Maricopa County Records office, recording number 20100657371

DESCRIPTION OF CHANGE IN TERMS. Effective as the date of the agreement and beginning with the next payment due November 5, 2014, the payment shall be reamortized over a period of 15 years based on the current outstanding principal balance. The payment amount is due per the payment terms listed below.

PAYMENT. Borrower will pay this loan in 43 regular payments of \$180.21 each and one irregular last payment estimated at \$17,852.62. Borrower's first payment is due November 5, 2014, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on June 5, 2018, and will be for all principal and all accrued interest not yet paid.

INTEREST CALCULATION METHOD. Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

CONTINUING VALIDITY. Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

PRIOR TO SIGNING THIS AGREEMENT, EACH BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT. EACH BORROWER AGREES TO THE TERMS OF THE AGREEMENT.

CHANGE IN TERMS SIGNERS:

SHERIDAN EQUITIES LLC

By: [Signature]

David Schweikert, Manager of Sheridan Equities LLC

X [Signature]

David S. Schweikert

X [Signature]

Joyce R. Schweikert

LENDER:

METRO PHOENIX BANK

X [Signature]

Authorized Signer

Account	Sheridan Equity	
Main		
Sheridan Equities LLC Joyce R Schweikert	TIN Verified Date of Birth	Interest Paid YTD Interest Paid LYR Interest Rate Interest Paid To Maturity
0 David S Schweikert 0 Joyce R Schweikert	Home Phone Additional	Next Payment Payment Amount Escrow Payment Total Amount Due Current Balance
CIF Comments Collateral Location Type Officer Purpose	Master Plan Account MAPR Covered Loan MAPR Owner Purpose Code Payoff good Thru	Interest Due Interest Adjustment Insurance Due Rebates Charges/Fees Escrow Balance Payoff Amount Daily Interest

Date	Description	Amount	Balance	Reference	Tran Date/Time	Principal	Interest	Unapplied	Reference Account
07/30/2010	Balance Forward	0.00	0.00			0.00	0.00	0.00	
07/30/2010	Advance	818.00	818.00	410 loan fees		818.00	0.00	0.00	
07/30/2010	Rate Change	0.00	818.00	0.0000- 0.0525		0.00	0.00	0.00	
08/02/2010	Advance	2,102.00	2,920.00	410 title fees		2,102.00	0.00	0.00	
08/03/2010	Advance	9,800.00	12,720.00	410 cashiers check		9,800.00	0.00	0.00	
08/03/2010	Advance	36,166.80	48,886.80	410		36,166.80	0.00	0.00	
08/04/2010	Advance	26,000.00	74,886.80	410 cashiers check		26,000.00	0.00	0.00	
09/15/2010	Late Charge Dr Adj	50.00	74,886.80	423		50.00	0.00	0.00	
10/04/2010	Regular Payment	357.39	74,886.80	416 Sept pmt		0.00	357.39	0.00	
10/15/2010	Late Charge Dr Adj	50.00	74,886.80	423		50.00	0.00	0.00	
10/27/2010	Regular Payment	327.63	74,886.80	416		0.00	327.63	0.00	
10/27/2010	Rate Change	0.00	74,886.80	0.0525- 0.0700		0.00	0.00	0.00	
11/15/2010	Late Charge Dr Adj	50.00	74,886.80	423		50.00	0.00	0.00	
11/24/2010	Regular Payment	327.63	74,886.80	416 Nov pmt		0.00	327.63	0.00	
12/06/2010	Regular Payment	480.52	74,886.80	416		0.00	480.52	0.00	
01/05/2011	Regular Payment	451.40	74,886.80	416		0.00	451.40	0.00	

History View	History	Amount	Balance	Reference	Tran Date/Time	Principal	Interest	Unapplied	Reference Account
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02/01/2011	Regular Payment	451.40	74,886.80	416			0.00	451.40	0.00
02/23/2011	Advance	79,000.00	153,886.80	410 Line Increase			79,000.00	0.00	0.00
03/05/2011	Regular Payment	561.33	153,886.80	416 EFF 03/04/11			0.00	561.33	0.00
04/05/2011	Regular Payment	927.59	153,886.80	416			0.00	927.59	0.00
05/05/2011	Regular Payment	897.67	153,886.80	416			0.00	897.67	0.00
06/05/2011	Regular Payment	927.60	153,886.80	416 EFF 06/03/11			0.00	927.60	0.00
07/05/2011	Regular Payment	897.67	153,886.80	416			0.00	897.67	0.00
08/05/2011	Regular Payment	927.59	153,886.80	416			0.00	927.59	0.00
09/05/2011	Regular Payment	927.60	153,886.80	416 EFF 09/02/11			0.00	927.60	0.00
10/05/2011	Regular Payment	897.67	153,886.80	416			0.00	897.67	0.00
11/05/2011	Regular Payment	927.59	153,886.80	416 EFF 11/04/11			0.00	927.59	0.00
12/05/2011	Regular Payment	897.68	153,886.80	416			0.00	897.68	0.00
01/05/2012	Regular Payment	927.59	153,886.80	416			0.00	927.59	0.00
02/05/2012	Regular Payment	927.59	153,886.80	416 EFF 02/03/12			0.00	927.59	0.00
03/05/2012	Regular Payment	867.75	153,886.80	416			0.00	867.75	0.00
03/15/2012	Late Charge Dr Adj	7,694.34	153,886.80	423			7,694.34	0.00	0.00
03/26/2012	Rate Charge	0.00	153,886.80	0.0700-0.1200			0.00	0.00	0.00
06/04/2012	Late Charge Cr Adj	7,694.34	153,886.80	402			7,694.34	0.00	0.00
06/04/2012	Rate Charge	0.00	153,886.80	0.1200-0.0700			0.00	0.00	0.00
06/07/2012	Accrued Int Cr Adj	1,496.12	153,886.80	409 Correct interest accrual			0.00	1,496.12	0.00
06/15/2012	Interest Payment	2,752.64	153,886.80	421			0.00	2,752.64	0.00
06/15/2012	Misc Fee Charge	250.00	153,886.80	461			250.00	0.00	0.00
07/05/2012	Regular Payment	897.90	153,886.80	416			0.00	897.90	0.00
08/05/2012	Regular Payment	927.60	153,886.80	416 EFF 08/03/12			0.00	927.60	0.00
09/05/2012	Regular Payment	927.59	153,886.80	416			0.00	927.59	0.00
10/05/2012	Regular Payment	897.67	153,886.80	416			0.00	897.67	0.00
11/05/2012	Regular Payment	927.60	153,886.80	416			0.00	927.60	0.00
12/05/2012	Regular Payment	897.67	153,886.80	416			0.00	897.67	0.00
01/05/2013	Regular Payment	927.59	153,886.80	416 EFF 01/04/13			0.00	927.59	0.00
02/05/2013	Regular Payment	927.60	153,886.80	416			0.00	927.60	0.00
03/05/2013	Regular Payment	837.82	153,886.80	416			0.00	837.82	0.00
04/05/2013	Regular Payment	927.60	153,886.80	416			0.00	927.60	0.00
05/05/2013	Regular Payment	897.67	153,886.80	416 EFF 05/03/13			0.00	897.67	0.00
05/15/2013	Late Charge Dr Adj	7,694.34	153,886.80	423			7,694.34	0.00	0.00
05/31/2013	Late Charge Cr Adj	7,066.36	153,886.80	402			7,066.36	0.00	0.00
05/31/2013	Regular Payment	0.00	153,886.80	416			0.00	0.00	0.00
05/31/2013	Principal Cr Adj	0.00	153,886.80	419			0.00	0.00	0.00
05/31/2013	Late Charge Payment	777.98	153,886.80	422			777.98	0.00	0.00
05/31/2013	Rate Charge	0.00	153,886.80	0.0700-0.0600			0.00	0.00	0.00
05/31/2013	Int Pym-No Dt	0.00	153,886.80	456			0.00	0.00	0.00
05/31/2013	Regular Payment	777.98	153,886.80	416 EFF 07/09/13			0.00	777.98	0.00
07/05/2013	Regular Payment	1,111.21	153,886.80	416			0.00	1,111.21	0.00
07/05/2013	Interest Payment Rev	1,111.21	153,886.80	407 EFF 07/09/13			0.00	1,111.21	0.00
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Statement Report

07/05/2013	Regular Payment	213.53	153,673.27	416 EFF 07/09/13		213.53	0.00	0.00
07/05/2013	Principal Cr Adj	777.98	152,895.29	419 EFF 07/09/13		777.98	0.00	0.00
07/05/2013	Interest Payment	119.70	152,895.29	421 EFF 07/09/13		0.00	119.70	0.00
07/09/2013	Late Charge Cr Adj	777.98	152,895.29	402		777.98	0.00	0.00
07/09/2013	Late Chg Pmt Rev	777.98	152,895.29	404		777.98	0.00	0.00
08/05/2013	Regular Payment	1,111.21	152,895.29	416		0.00	1,111.21	0.00
08/28/2013	Principal Cr Adj	79,000.00	73,895.29	419 Sale of State Ave Prop		79,000.00	0.00	0.00
09/05/2013	Regular Payment	1,111.21	73,895.29	416		0.00	1,111.21	0.00
10/05/2013	Regular Payment	533.06	73,761.85	416 EFF 10/04/13		133.44	399.62	0.00
11/05/2013	Regular Payment	533.06	73,609.89	416 ACH Loan Pymt		151.96	381.10	0.00
12/05/2013	Regular Payment	533.06	73,444.88	416 ACH Loan Pymt		165.01	368.05	0.00
01/05/2014	Regular Payment	533.06	73,291.28	416 EFF 01/03/14		153.60	379.46	0.00
02/05/2014	Regular Payment	533.06	73,136.89	416 ACH Loan Pymt		154.39	378.67	0.00
03/05/2014	Regular Payment	533.06	72,945.14	416 ACH Loan Pymt		191.75	341.31	0.00
04/05/2014	Regular Payment	533.06	72,788.96	416 EFF 04/04/14		156.18	376.88	0.00
05/05/2014	Regular Payment	533.06	72,619.85	416 ACH Loan Pymt		169.11	363.95	0.00
06/05/2014	Regular Payment	533.06	72,461.99	416 ACH Loan Pymt		157.86	375.20	0.00
07/05/2014	Regular Payment	533.06	72,291.24	416 EFF 07/03/14		170.75	362.31	0.00
07/30/2014	Principal Cr Adj	25,000.00	47,291.24	419		25,000.00	0.00	0.00
08/01/2014	Principal Cr Adj	25,000.00	22,291.24	419		25,000.00	0.00	0.00
08/05/2014	Regular Payment	533.06	22,131.68	416 ACH Loan Pymt		159.56	373.50	0.00
09/05/2014	Regular Payment	533.06	21,671.31	ACH 3123661824 1	09/03/2014 10:26:19 PM	460.37	72.69	0.00
10/06/2014	Regular Payment	533.06	21,246.60	ACH 3123661824 1	10/02/2014 10:39:51 PM	424.71	108.35	0.00
11/05/2014	Regular Payment	180.21	21,176.24	ACH 3123661824 1	11/03/2014 10:34:29 PM	70.36	109.85	0.00
12/05/2014	Regular Payment	180.21	21,101.91	ACH 3123661824 1	12/04/2014 12:02:19 AM	74.33	105.88	0.00
01/05/2015	Regular Payment	180.21	21,030.72	EFF 01/05/15 A CH 1	01/01/2015 12:07:54 AM	71.19	109.02	0.00
02/05/2015	Regular Payment	180.21	20,959.17	ACH 3123661824 1	02/04/2015 12:03:32 AM	71.55	108.66	0.00
02/06/2015	Interest Payment	3.50	20,959.17	EFF 02/04/2015	02/06/2015 9:40:14 AM	0.00	3.50	0.00
02/06/2015	Fee Charge	75.00	20,959.17	EFF 02/04/2015 Recon Fee	02/06/2015 9:40:14 AM	75.00	0.00	0.00
02/06/2015	Fee Payment	75.00	20,959.17	EFF 02/04/2015 Recon Fee	02/06/2015 9:40:14 AM	75.00	0.00	0.00
*02/06/2015	Auto Closing Payment	20,959.17	0.00	EFF 02/04/2015	02/06/2015 9:40:14 AM	20,959.17	0.00	0.00

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METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER CAREFULLY:

You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the attached Acknowledgements/Disclaimer of Spouse's Sole and Separate Property form. The form must be signed in the presence of a Notary Public.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☐

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☒ NO ☐

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?

YES ☐ NO ☐

APPLICANT

Name: David Schweikert Social Security No: [REDACTED]
Address: [REDACTED] Years at Current Address: 10
City/State: [REDACTED] Zip Code: [REDACTED]
Home Phone: [REDACTED] Cell: [REDACTED] Work Phone: [REDACTED]
Current Employer: SELF Position: Broker/Mgr Years: 30
Date of Birth: 3/3/62 Place of Birth: LA

CO-APPLICANT

Name: Joyce Schweikert Social Security No: [REDACTED]
Address: [REDACTED] Years at Current Address: 5
City/State: [REDACTED] Zip Code: [REDACTED]
Home Phone: [REDACTED] Work Phone: [REDACTED]
Current Employer: Scottsdale Eye Surgery Position: Administrator Years: 5
Date of Birth: 7/18/62 Place of Birth: KS

Date of Valuation: _____

*Round all amounts to the nearest \$100.

* Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank <i>Chase</i>	<i>60,000</i>	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
		Outstanding Credit Cards	
		<i>Canyon State</i>	<i>2,500</i>
Marketable Securities (Schedule 1)		<i>Chase Visa</i>	<i>10,000</i>
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts <i>457-4 IRA</i>	<i>35,000</i>		
Cash Surrender Value of Life Ins. (Schedule 3)	<i>15,630</i>		
Residence (Schedule 4)	<i>300,000</i>	Mortgage on Residence (Schedule 4)	<i>290,000</i>
Other Real Estate Owned (Schedule 4)	<i>534,000</i>	Mortgage on Other Real Estate (Schedule 4)	<i>193,000</i>
Automobiles	<i>35,000</i>		
Personal Property	<i>50,000</i>	Other Personal Liabilities (Detail)	
		<i>Sabbic Mac</i>	<i>73,600</i>
Other Personal Assets (Detail)			
<i>Sheridan Equestrian Holdings</i>	<i>750,000</i>		
<i>Mass Fund</i>	<i>810,000</i>	(*Please list all contingent liabilities on schedule 6)	
		TOTAL LIABILITIES	<i>569,100</i>
		NET WORTH	<i>2020530</i>
TOTAL ASSETS	<i>2,589,630</i>	TOTAL LIABILITIES & NET WORTH	<i>569,100</i>
			<i>258963092</i>

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary		99,000	Mortgage/Rental payments (P&I)	28,500
Commissions			Other Contract payments (auto, charge cards, etc.)	9,100
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (Fiscal Yr end)	10,000
Rental Property	215,000	8,000	Insurance payments	3300
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)	35,000		Other Expenses (Detail)	
AZ State Retirement			Sallie Mae - MBA Loan	6,600
TOTAL INCOME	250,000	107,000	TOTAL EXPENSES	57,500

SCHEDULE 1 -- MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)						
No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
TOTAL						

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE					
Name of Debtor	Type of Collateral	1 st or 2 nd Lien	Maturity Date	How Payable	Unpaid Balance
TOTAL					

SCHEDULE 3 - LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Prinn Life	David Schweikert	57,600	15,630	—
TOTAL					

SCHEDULE 4 - SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate.")

	Property 1	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N. 64th - Phx	3338 E Willett	6413 W. Lamar
Name(s) on Title			
Date Purchased	April 2009	April 2009	April 2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment	0	0	0
Monthly Rental Income	865 ⁰⁰	865 ⁰⁰	865 ⁰⁰

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School Loan	—	550 ⁰⁰		73,600 ⁰⁰

SCHEDULE 6 - CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
TOTAL					

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5. Are you a citizen of the United States of America?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6. Do you have a will?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

[Redacted Signature]

Applicant Signature

Date

[Redacted Signature]

Co-Applicant Signature

7-13-10

Date

The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is: FDIC, Consumer Response Center, 2345 Grand Blvd., Ste 100, Kansas City, MO 64108



METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER CAREFULLY

You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the Acknowledgment, Disclosure of Spouse's Sole and Separate Property section on this form.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTY INDIVIDUALLY BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☐ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☒ NO ☐IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?YES ☐ NO ☐

APPLICANT

Name:

David Schweikert

Social Security No:

[REDACTED]

Address:

[REDACTED]

Years at Current

Address:

11

City/State:

Zip Code:

[REDACTED]

Home Phone:

[REDACTED]

Cell:

[REDACTED]

Work Phone:

[REDACTED]

Current
Employer:

US House / Self

Position:

Broker/Manager

Years:

30

Date of Birth:

3/3/62

Place of Birth:

LA

CO-APPLICANT

Name:

Joyce Schweikert

Social Security No:

[REDACTED]

Address:

[REDACTED]

Years at Current

Address:

6

City/State:

Zip Code:

[REDACTED]

Home Phone:

[REDACTED]

Work Phone:

[REDACTED]

Current
Employer:

Scottsdale Eye Surg

Position:

Administrator

Years:

6

Date of Birth:

7-18-62

Place of Birth:

Marion, KS

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SCHEDULE 3 - LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert +	Minn Life	David Schweikert	\$7,600	15,630	—
David Schweikert		Joyce Schweikert	\$50,000	0	—
TOTAL					

SCHEDULE 4 - SCHEDULE OF REAL ESTATE OWNED (If you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate.")

	Property 1	Property 2	Property 3	Property 4
Type of Property	Rental	Rental	Rental	Rental
Address of Property	3031 N. 64th - Phx	3338 E. Willett Phx	6413 W. Lamar	5820 W State
Name(s) on Title				
Date Purchased	4-2009	4-2009	Glendale	Glendale
Purchase Price				
Current Market Value				
Mortgage Holder				
Account Number				
Current Balance				
Monthly Payment	0	0	0	0
Monthly Rental Income	865 ⁰⁰	865 ⁰⁰	865 ⁰⁰	800 ⁰⁰

SCHEDULE 5 - NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School Loan	—	550 ⁰⁰		729.00

SCHEDULE 6 - CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
TOTAL					

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or others? If yes, please explain on the back of this form.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5. Are you a citizen of the United States of America?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6. Do you live in will?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fully shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in our financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

Applicant Signature

Date

Co-Applicant Signature

Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC

Consumer Response Center
1100 Walnut St, Box #11
Kansas City, MO 64106

Consolidating Schedule of Real Estate As of (Page 2/2)

METRO PHOENIX BANK

ACKNOWLEDGEMENTS/DISCLAIMER OF SPOUSE'S
SOLE AND SEPARATE PROPERTY

STATE OF _____)
) ss.
County of _____)

WHEREAS, _____, (the spouse), the Spouse of undersigned, has acquired and now holds title to the following described property (the "Sole and Separate Property"):

See Exhibit "A" attached hereto and by this reference incorporated herein

WHEREAS, the Sole and Separate Property is acknowledged by the undersigned to be the sole and separate property of Spouse, and the undersigned has no past, present or future right, title, interest, estate, claim or lien of any nature whatsoever in, to or against the Sole and Separate Property and any products, proceeds or replacements thereof.

NOW, THEREFORE, the undersigned does hereby disclaim and release unto Spouse, and the heirs, personal representatives and assigns of Spouse, all right, title, interest, estate, claim and demand which the undersigned has, may have now or in the future, or might appear to have in and to the Sole and Separate Property or any products, proceeds or replacements thereof. If any of the Sole and Separate Property becomes community property or if the undersigned acquires an interest in the Sole and Separate Property, then the Sole and Separate Property and any products, proceeds or replacements thereof shall continue to be bound by, and obligated for the payment of Spouse's obligations, contingent or otherwise, to Metro Phoenix Bank.

Acknowledged this _____ day of _____, 20____.

Spouse's name goes here.

SUBSCRIBED AND SWORN to before me this _____ day of _____, 20____.

Notary Public

My commission expires:



METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER CAREFULLY:

You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the Acknowledgement /Disclaimer of Spouse's Sole and Separate Property section on this form.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☒

ARE YOU APPLYING FOR A FINANCIAL ACCOMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☐ NO ☒

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?

YES ☐ NO ☐

APPLICANT

Name: David Schweikert Social Security No: [REDACTED]
Address : [REDACTED] Years at Current Address: 12
City/State: [REDACTED] Zip Code: [REDACTED]
Home Phone: [REDACTED] Work Phone: [REDACTED]
Current Employer: U. S. House of Representatives Position: Congressman Years: 2
Date of Birth: 3/3/62 Place of Birth: LA

CO-APPLICANT

Name: Joyce Schweikert Social Security No: [REDACTED]
Address: [REDACTED] Years at Current Address: 7
City/State: [REDACTED] Zip Code: [REDACTED]
Home Phone: [REDACTED] Work Phone: [REDACTED]
Current Employer: Scottsdale Eye Surgery Center Position: Administrator Years: 7

Place of Birth: KS

KS

*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank--Chase	45,846	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of Amer	2,580	Outstanding Credit Cards	
		Chase/Barclays	11,000
Marketable Securities (Schedule 1)			
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts 401k's DS & JS	67,980		
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4)	275,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	181,000
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	40,000
Other Personal Assets (Detail)			
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	600,000	TOTAL LIABILITIES	507,000
		NET WORTH	2,659,406
TOTAL ASSETS	3,166,406	TOTAL LIABILITES & NET WORTH	

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	30,000
Commissions			Other Contract payments (auto, charge cards, etc.)	10,000
Dividends			Real Estate Taxes & Assessments	
Interest			Taxes-federal, state & local (Fiscal Yr end 12)	40,000
Rental Property	30,000	14,000	Insurance payments	5,812
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	104,000	TOTAL EXPENSES	85,812

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
TOTAL						

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

Name of Debtor	Type of Collateral	1 st or 2 nd Lien	Maturity Date	How Payable	Unpaid Balance
TOTAL					

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Minnisota Life	David Schweikert	57,600	20,000	
David Schweikert			250,000	0	
TOTAL				20,000	

SCHEDULE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate.")

	Property 1	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64 th , Phx AZ	3338 E Willett, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment	0	0	0
Monthly Rental Income	843	865	790

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS

Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	school loan		550		40,000

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
TOTAL					

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5. Are you a citizen of the United States of America?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6. Do you have a will?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

<u>David Schweikert</u>	<u>4/24/13</u>	<u>Joyce Schweikert</u>	<u>4/24/13</u>
Applicant Signature	Date	Co-Applicant Signature	Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or

because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC

Consumer Response Center
1100 Walnut St, Box #11
Kansas City, MO 64106



METRO PHOENIX BANK

Personal Financial Statement

PLEASE READ AND ANSWER CAREFULLY

You may apply for a credit extension or financial accommodation INDIVIDUALLY or JOINTLY with a co-applicant.

If you are married and applying INDIVIDUALLY, the financial statement below and supporting schedules must reflect your sole and separate assets as attested to by your spouse. Your spouse is required to sign the Acknowledgement /Disclaimer of Spouse's Sole and Separate Property section on this form.

This financial statement and any applicable supporting schedules may be completed jointly if the assets and liabilities of applicant or co-applicant are sufficiently joined so that the statement can be meaningful and fairly presented on a combined basis; otherwise separate statements and schedules are required.

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTY INDIVIDUALLY, BASED ON YOUR SOLE AND SEPARATE ASSETS, CREDIT, AND INCOME? YES ☐ NO ☒

ARE YOU APPLYING FOR A FINANCIAL ACCOMMODATION OR PROVIDING A GUARANTY JOINTLY WITH A CO-APPLICANT? YES ☐ NO ☒

IF YOU ANSWERED YES TO APPLYING INDIVIDUALLY, ARE THE ASSETS AND LIABILITIES LISTED BELOW YOUR SOLE AND SEPARATE ASSETS, LIABILITIES AND INCOME?

YES ☐ NO ☐

APPLICANT

Name: David Schweikert Social Security No: [REDACTED]
Address : [REDACTED] Years at Current Address: 1
City/State: [REDACTED] Zip Code: [REDACTED]
Home Phone: [REDACTED] Work Phone: [REDACTED]
Current Employer: U. S. House of Representatives Position: Congressman Years: 3
Date of Birth: 3/3/62 Place of Birth: LA

CO-APPLICANT

Name: Joyce Schweikert Social Security No: [REDACTED]
Address: [REDACTED] Years at Current Address: 1
City/State: [REDACTED] Zip Code: [REDACTED]
Home Phone: [REDACTED] Work Phone: [REDACTED]
Current Employer: Scottsdale Eye Surgery Center Position: Administrator Years: 8
Date of Birth: 7/18/62 Place of Birth: KS

Date of Valuation: 4/30/14

*Round all amounts to the nearest \$100.

*Attach separate sheet if additional space is needed to complete schedules.

ASSETS	AMOUNT	LIABILITIES	AMOUNT
Cash in this Bank--Chase	20,000	Notes Payable Bank (Schedule 5)	
Cash in Other Financial Institutions (Detail)		Notes Payable Others (Schedule 5)	
Bank of America	2500	Outstanding Credit Cards	
		Chase/Barclays/Canyon	20,000
Marketable Securities (Schedule 1)			
Non-Marketable Securities (Schedule 1)		Income/Other Taxes Payable	
Other Notes Receivable (Schedule 2)		Loans on Life Insurance (Schedule 3)	
Retirement Accounts—DS & JS	198,000		
Cash Surrender Value of Life Ins. (Schedule 3)	20,000		
Residence (Schedule 4)	300,000	Mortgage on Residence (Schedule 4) Sycamore	392,000
Other Real Estate Owned (Schedule 4)	500,000	Mortgage on Other Real Estate (Schedule 4)	
Automobiles	30,000		
Personal Property	50,000	Other Personal Liabilities (Detail)	
		Sallie Mae	35,000
Other Personal Assets (Detail)		Automobiles	25,000
Sheridan Equities Holdings	750,000		
MAS Funds	800,000	(*Please list all contingent liabilities on schedule 6)	
Loans to campaign	400,000		
		TOTAL LIABILITIES	472,000
		NET WORTH	2,598,500
TOTAL ASSETS	3,070,500	TOTAL LIABILITES & NET WORTH	3,070,500

ANNUAL INCOME	APPLICANT	CO-APPLICANT	ANNUAL EXPENSES	
Salary	174,000	90,000	Mortgage/Rental payments (P&I)	21,800
Commissions			Other Contract payments (auto, charge cards, etc.)	15,000
Dividends			Real Estate Taxes & Assessments	28,800
Interest			Taxes-federal, state & local (Fiscal Yr end)	40,000
Rental Property	30,000		Insurance payments	5800
Alimony/Child Support/ Maintenance			Alimony/Child Support/Maintenance	
Other Income (Detail)			Other Expenses (Detail)	
Maricopa Cty Pension	40,000			
TOTAL INCOME	244,000	90,000	TOTAL EXPENSES	111,400

SCHEDULE 1 – MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)

Schedule 2 - MARKETABLE & NON-MARKETABLE SECURITIES (includes stock in closely held companies)						
No. Shares or Bond Amount	Description	In Whose Name(s) Registered	L-Listed U-Unlisted	Cost	Present Market Value	Pledged? Yes/No
TOTAL				0.00	0.00	

SCHEDULE 2 – NOTES, MORTGAGES & CONTRACTS RECEIVABLE

SCHEDULE 2 - NOTES, MORTGAGES & CONTRACTS RECEIVABLE					
Name of Debtor	Type of Collateral	1 st or 2 nd Lien	Maturity Date	How Payable	Unpaid Balance
TOTAL					0.00

SCHEDULE 3 – LIFE INSURANCE

Policy Holder	Insurance Company	Beneficiary	Face Value	Cash Value	Loans
Joyce Schweikert	Minnesota	David Schweikert	57600	20,000	
David Schweikert			250,000		
TOTAL			307,600	20,000	0.00

SCHEDULE 4 – SCHEDULE OF REAL ESTATE OWNED (if you own more than 3 properties please complete the attached "Consolidating Schedule of Real Estate.")

	Property 1	Property 2	Property 3
Type of Property	Rental	Rental	Rental
Address of Property	3031 N 64 th , Phx, AZ	3338 E Willetta, Phx, AZ	6413 W Lamar, Glendale, AZ
Name(s) on Title			
Date Purchased	4/2009	4/2009	4/2009
Purchase Price			
Current Market Value			
Mortgage Holder			
Account Number			
Current Balance			
Monthly Payment			
Monthly Rental Income	843	865	790

SCHEDULE 5 – NOTES PAYABLE BANK & OTHERS



Name of Creditor	Purpose of Loan	List Collateral	Monthly Pmt	Maturity Date	Current Balance
Sallie Mae	School loan		550		35,000

SCHEDULE 6 – CONTINGENT LIABILITIES

To Whom Payable	Reason/Purpose	Secured Y-Yes N-No	Monthly Payment	Maturity	Unpaid Balance
TOTAL			0.00		0.00

	APPLICANT		CO-APPLICANT	
1. Have you ever had a judgement against you or filed bankruptcy?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2. Have you ever been charged with or convicted of any criminal offense other than a misdemeanor involving minor motor vehicle violations?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3. Are any of the assets listed herein held under a trust agreement of any type, held in estate, or in any other name or capacity?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4. Do you have any contingent liabilities as endorser, guarantor, lawsuits, taxes, or other? If yes, please explain on the back of this form.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5. Are you a citizen of the United States of America?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6. Do you have a will?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing statement, submitted for the purpose of obtaining credit, is true and correct in every detail and fairly shows my/our financial condition at the time indicated. I/we will give you prompt notice of any subsequent substantial change in such financial condition occurring before discharge of my/our obligation to you. I/we understand that you will retain this personal financial statement whether or not you approve the credit in connection with which it is submitted. You are authorized to check my/our credit and employment history or any other information contained herein.

	
<u>4/30/14</u>	<u>4/30/14</u>
Applicant Signature	Co-Applicant Signature
Date	Date

The Federal Equal Credit Opportunity Act and Fair Housing Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC
 Consumer Response Center
 1100 Walnut St, Box #11
 Kansas City, MO 64106

EXHIBIT 14

1 OF 1 RECORD(S)

6413 W LAMAR RD
GLENDALE, AZ 85301-3019

Transaction History

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
07/24/2014	SANDIVAL, JORGE					11/06/2014	A
	SANDIVAL, JORGE	LLC, SHERIDAN E QUITIES	\$105,000.00			07/29/2014	A
07/24/2014	SANDIVAL, JORGE	LLC, SHERIDAN E QUITIES	\$105,000.00	\$70,000.00	* OTHER INSTITUTIONAL LENDERS SECURED IN	07/29/2014	A
07/24/2014	ARELLANO SANDIVAL, JORGE OMA R	LLC, SHERIDAN E QUITIES	\$105,000.00			07/29/2014	B
07/30/2010	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES			\$75,000.00	METRO PHOENIX BK	08/02/2010	A
03/26/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	TRUST, US BANK NATIONAL ASSOCI	\$36,550.00			04/21/2009	A
03/26/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	ASSOCIATION, US BANK NATIONAL	\$36,550.00			04/21/2009	B
01/20/2009	TRUST, US BANK NATIONAL ASSOCI	CORPORAT, QUALITY LOAN SERVICE	\$73,280.00			01/27/2009	A
01/20/2009	BANK, U S ASSOCIATION, US BANK NATIONAL	ROMERO, HERMELINDA B	\$73,280.00			01/27/2009	B
	ROMERO,			\$140,000.00	* OTHER	05/28/2008	A

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	HERMELIND A				INSTITUTION AL LENDERS US BANK NA		
02/10/2006	ROMERO, HERMELIND A	ROMERO, CAIN		\$140,000.00	LIME FIN'L SVCS LTD	02/21/2006	A
02/10/2006	ROMERO, HERMELIND A B	ROMERO, CAIN		\$140,000.00	LIME FINANCIAL SERVICES LTD	02/21/2006	B
01/26/2004	ROMERO, HERMELIND A B ROMERO, CAIN			\$100,800.00	ARGENT MTG CO LLC	01/30/2004	A
	ROMERO, CAIN	LENTZ, BARBARA J LENTZ, ROBERT E	\$80,000.00	\$79,877.00	MORTGAGE ONE	04/27/1999	A
04/15/1999	ROMERO, CAIN	LENTZ, BARBARA J LENTZ, ROBERT E	\$80,000.00	\$79,877.00	MORTGAGE ONE CORP	04/27/1999	B
	LENTZ, ROBERT			\$16,000.00	NEW CENTURY MTG	08/25/1997	A

Additional Information

W 16 deed transfers in the last 249 months

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W Current resident does not match owner as of 1197 days ago
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Property Information

Address: 6413 W LAMAR RD
GLENDALE, AZ 85301-3019
APN: 144-08-096
Alt Parcel Number:
Legal Description: WESTDALE ESTATES

Stories: 1
Number of Bedrooms:
Baths: 2
Style:

Subdivision Name:	UNIT ONE WESTDALE ESTATES 1	Year Built:	1974
Land Use:		Square Footage:	
Land Value:	\$1,580.00	Lot Size:	5998
Improvement Value:	\$6,330.00	Condition:	
Total Value:		Fireplace:	
Assessed Value:	\$7,910.00	Pool	
Market Land Value:	\$15,800.00	Air Conditioning:	AC.REFRIGERATION
Market Improvement Value:	\$63,300.00	Heating:	FORCED AIR
Total Market Value:	\$79,100.00	Fuel:	
Tax Amount:	\$610.18	Sewer:	
Tax Year:	2016	Water:	
		Electric:	
		Frame:	
		Roof:	ASPHALT SHINGLE

Current Residents

Name	SSN	Date
TIBURCIO R RODRIGUEZ	[REDACTED]	02/2018
GILBERTO ARELLANO JIMENEZ		02/2018
SANDRA ELIZABETH ARELLANO	SSN Not Valid	02/2018
	Issued Prior to DOB SSN Not Valid	

Your DPPA Permissible Use is: Government Agency

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

This service is for identity verification purposes only, as required by the USA Patriot Act of 2001, and is not intended to be a "consumer report" as defined in the Fair Credit Reporting Act, 15 USC § 1681 et seq. ("FCRA"). The scores and other information provided with this service may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment or any other purposes identified under the FCRA. Furthermore, the information provided may not be used to take "adverse action", as defined in the FCRA, with respect to any consumer. Neither LexisNexis® nor this service may be identified in any declination communication with a consumer as having provided information upon which such declination was based in whole or in part.

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 End of Document

1 OF 1 RECORD(S)

3031 N 64TH DR
PHOENIX, AZ 85033-5708

Transaction History

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	RAMIREZ-REYES, FLORENCIO		\$109,950.00			02/03/2015	A
01/29/2015	RAMIREZ, JULIA REINA RAMIREZ REYES, FLORENCIO	LLC, SHERIDAN E QUITIES	\$109,950.00	\$107,957.00	PROSPECT MORTGAGE LLC	02/03/2015	B
07/30/2010	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES			\$75,000.00	METRO PHOENIX BK	08/02/2010	A
03/27/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES		\$36,000.00			04/24/2009	A
03/27/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	ASSOCIATION, HSBC BANK USA NATIONAL	\$36,000.00			04/24/2009	B
01/06/2009		BOSCO, MICHAEL A	\$50,000.00			01/12/2009	A
	ESQUIVEL, JOSE			\$140,160.00	HSBC BK	10/06/2008	A
09/23/2005	ESQUIVEL, JOSE	MARTINEZ, MARIA C	\$175,200.00	\$175,200.00	FREMONT INVS & LN	12/14/2005	A
07/23/2004	MARTINEZ, MARIA	MARTINEZ, RUBEN S		\$92,800.00	ARGENT MTG CO LLC	07/28/2004	A
11/06/2000	MARTINEZ, RUBEN	MARTINEZ, RUBEN S		\$72,257.00	TRAVELERS BK&TR FSB	11/16/2000	A
11/06/2000	MARTINEZ, RUBEN S	MARTINEZ, RUBEN S		\$72,257.00	TRAVELERS BANK &	11/16/2000	B

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	MARTINEZ, MARIA C				TRUST FSB		

Additional Information

W 11 deed transfers in the last 210 months

A
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:

W Current resident does not match owner as of 1108 days ago

A
R
N
I
N
G
:

Property Information

Address:	3031 N 64TH DR PHOENIX, AZ 85033-5708	Stories:	1
APN:	103-49-002	Number of Bedrooms:	
Alt Parcel Number:		Baths:	2
Legal Description:	SUNSET KNOLL 3	Style:	
Subdivision Name:	SUNSET KNOLL 3	Year Built:	1970
Land Use:		Square Footage:	
Land Value:	\$1,480.00	Lot Size:	6504
Improvement Value:	\$5,940.00	Condition:	
Total Value:		Fireplace:	
Assessed Value:	\$7,420.00	Pool	
Market Land Value:	\$14,800.00	Air Conditioning:	AC.REFRIGERATION
Market Improvement Value:	\$59,400.00	Heating:	FORCED AIR
Total Market Value:	\$74,200.00	Fuel:	
Tax Amount:	\$730.20	Sewer:	
Tax Year:	2016	Water:	
		Electric:	
		Frame:	
		Roof:	ASPHALT SHINGLE

Your DPPA Permissible Use is: Government Agency

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

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in any declination communication with a consumer as having provided information upon which such declination was based in whole or in part.

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End of Document

1 OF 1 RECORD(S)

3338 E WILLET TA ST
PHOENIX, AZ 85008-4818

Transaction History

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	MEDINA, FLORA	LLC, SHERIDAN E QUITIES	\$108,000.00			07/31/2014	A
07/29/2014	MEDINA, FLORA	LLC, SHERIDAN E QUITIES	\$108,000.00	\$102,600.00	IMORTGAGE	07/31/2014	A
07/29/2014	MEDINA, FLORA ESTR ADA	BARRERA, ALFREDO AVILA				07/31/2014	B
07/29/2014	MEDINA, FLORA ESTR ADA	LLC, SHERIDAN E QUITIES	\$108,000.00			07/31/2014	B
07/30/2010	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES			\$75,000.00	METRO PHOENIX BK	08/02/2010	A
04/02/2009	LLC, SHERIDAN E QUITIES LLC, SHERIDAN E QUITIES	1, US BANK NATIONAL ASSOCI	\$27,000.00			04/23/2009	A
04/02/2009	LLC, SHERIDAN E QUITIES	ASSOCIATIO N, US BANK NATIONAL	\$27,000.00			04/23/2009	B
01/02/2009	1, US BANK NATIONAL ASSOCI	BOSCO, MICHAEL A	\$98,000.00			01/08/2009	A
	ESPINOZA, JOSE			\$154,800.00	US BK NATIONAL ASSN	05/29/2008	A
03/17/2006	ESPINOZA, JOSE	HEREDIAVER A, MARTHA	\$193,500.00	\$193,500.00	NEW CENTURY MTG CORP	08/28/2006	A
03/17/2006	ESPINOZA, JOSE G	HEREDIA VERA, MARTHA	\$193,500.00	\$38,700.00	NEW CENTURY MORTGAGE CORP	08/28/2006	B

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
08/20/2004	HEREDIA, MARTHA	MONTELONG O, JUAN J		\$114,000.00	ARGENT MTG CO LLC	09/07/2004	A
08/20/2004	HEREDIA, MARTHA H	MONTELONG O, JUAN JOSE HEREDIA, MARTHA H				09/07/2004	B
08/20/2004	HEREDIA, MARTHA H	VERA, FRANCISCO				09/07/2004	B

Additional Information

W 14 deed transfers in the last 163 months

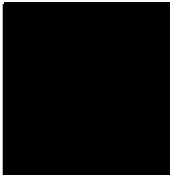
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W Current resident does not match owner as of 1295 days ago

Property Information

Address:	3338 E WILLET TA ST PHOENIX, AZ 85008-4818	Stories:	1
APN:	121-07-153	Number of Bedrooms:	
Alt Parcel Number:		Baths:	2
Legal Description:	PAPAGO TERRACE 3	Style:	
Subdivision Name:	PAPAGO TERRACE 3	Year Built:	1955
Land Use:		Square Footage:	
Land Value:	\$1,450.00	Lot Size:	7231
Improvement Value:	\$5,810.00	Condition:	
Total Value:		Fireplace:	
Assessed Value:	\$7,260.00	Pool	
Market Land Value:	\$14,500.00	Air Conditioning:	AC.REFRIGERATION
Market Improvement Value:	\$58,100.00	Heating:	FORCED AIR
Total Market Value:	\$72,600.00	Fuel:	
Tax Amount:	\$555.40	Sewer:	
Tax Year:	2016	Water:	
		Electric:	
		Frame:	
		Roof:	ASPHALT SHINGLE

Current Residents

Name	SSN	Date
JOSE G ESPINOZA		02/2018
JUAN JOSE MONTELONGO		02/2018
JUAN ANTONIO ALVIRA		02/2018
ARIDAI GARCIA		02/2018
EMILIO VALENZUELA	SSN Not Valid	01/2018
IRENE ESPINOSA	SSN Not Valid	01/2018
JAVIER ESTRADA ESTRADA MEDINA	SSN Not Valid	11/2017
JAVIER ESTRADA	SSN Not Valid	11/2017
	SSN Not Valid	

Your DPPA Permissible Use is: Government Agency

Your GLBA Permissible Use is: As allowed by the Right to Financial Privacy Act of 1978

This service is for identity verification purposes only, as required by the USA Patriot Act of 2001, and is not intended to be a "consumer report" as defined in the Fair Credit Reporting Act, 15 USC § 1681 et seq. ("FCRA"). The scores and other information provided with this service may not be used as a factor in establishing a consumer's eligibility for credit, insurance, employment or any other purposes identified under the FCRA. Furthermore, the information provided may not be used to take "adverse action", as defined in the FCRA, with respect to any consumer. Neither LexisNexis® nor this service may be identified in any declination communication with a consumer as having provided information upon which such declination was based in whole or in part.

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End of Document

1 OF 1 RECORD(S)

5920 W STATE AVE
GLENDALE, AZ 85301-1862

Transaction History

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
12/07/2017	KRUGER, DAVID			\$130,000.00	QUICKEN LNS INC	12/12/2017	A
11/10/2016	KRUGER, DAVID		\$60,850.00	\$59,747.00	QUICKEN LNS INC	12/07/2016	A
11/10/2016	KRUGER, DAVID	KRUGER, JEHAN ABANO			QUICKEN LNS INC	12/07/2016	B
11/10/2016	KRUGER, DAVID	LLC, BIRCH PROPERTIES	\$60,850.00	\$59,747.00	QUICKEN LOANS INC	12/07/2016	B
	LLC, BIRCH PROPERTIES	LLC, SHERIDAN EQUITIES	\$95,000.00			08/28/2013	A
08/21/2013	LLC, BIRCH PROPERTIES	LLC, SHERIDAN EQUITIES	\$95,000.00			08/28/2013	B
05/31/2013	LLC, SHERIDAN EQUITIES				METRO PHOENIX BK	06/03/2013	A
12/29/2010	LLC, SHERIDAN EQUITIES	INCORPORATED, SWARTZ BROUGH	\$78,900.00	\$154,000.00	METRO PHOENIX BK	02/24/2011	A
12/29/2010	LLC, SHERIDAN EQUITIES	BROUGH, SWARTZ	\$78,900.00	\$154,000.00	METRO PHOENIX BANK	02/24/2011	B

Sale Date	Buyer	Seller	Sale Price	Loan Amount	Lender	Recording Date	Source
	QUITES						
11/03/2009		ASSOCIATION, RECONTRUST COMPANY NATIONAL	\$44,066.00			11/12/2009	A
11/10/2009	BROUGH, A BROUGH, A	ORDAZ, JOE M	\$44,066.00			11/12/2009	B
	ORDAZ, JOE			\$179,273.00	MORTGAGE ELECTRONIC REGISTRATION JP MORGAN CHASE BK	07/31/2009	A
09/02/2006	ORDAZ, JOE M ORDAZ, ANGELA K			\$26,031.00		09/27/2006	A
08/30/2005	ORDAZ, JOE	RODRIGUEZ, GUADALUPE		\$179,273.00	AMPRO MTG CORP	09/16/2005	A
08/30/2005	ORDAZ, JOE M	RODRIGUEZ, GUADALUPE	\$175,500.00			09/16/2005	B
11/19/2004	RODRIGUEZ, GUADALUPE	RODRIGUEZ, ALICIA M				12/10/2004	A
07/18/2003	RODRIGUEZ, GUADALUPE	RODRIGUEZ, ALICIA		\$89,350.00	IRWIN MTG CORP	07/28/2003	A
07/18/2003	RODRIGUEZ, GUADALUPE	RODRIGUEZ, ALICIA		\$89,350.00	IRWIN MORTGAGE CORP	07/28/2003	B
	RODRIGUEZ, GUADALUPE			\$84,693.00	TRAVELERS BK&TR FSB	08/03/1999	A
	RODRIGUEZ, GUADALUPE	BLACK, SOCORRO BLACK, IVAL H	\$66,275.00			05/06/1993	A
	RODRIGUEZ, GUADALUPE	BLACK, IVAL H	\$49,400.00	\$498.00		05/06/1993	A

Additional Information

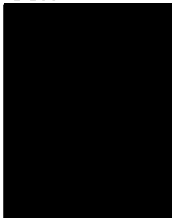
W 21 deed transfers in the last 301 months

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Property Information

Address:	5920 W STATE AVE GLENDALE, AZ 85301-1862	Stories:	1
APN:	143-43-126	Number of Bedrooms:	
Alt Parcel Number:		Baths:	1
Legal Description:	NORTHFIELD	Style:	
Subdivision Name:	NORTHFIELD	Year Built:	1946
Land Use:		Square Footage:	
Land Value:	\$1,500.00	Lot Size:	7532
Improvement Value:	\$6,030.00	Condition:	
Total Value:		Fireplace:	
Assessed Value:	\$7,530.00	Pool	
Market Land Value:	\$15,000.00	Air Conditioning:	AC. REFRIGERATION
Market Improvement Value:	\$60,300.00	Heating:	FORCED AIR
Total Market Value:	\$75,300.00	Fuel:	
Tax Amount:	\$867.54	Sewer:	
Tax Year:	2016	Water:	
		Electric:	
		Frame:	
		Roof:	ASPHALT SHINGLE

Current Residents

Name	SSN	Date
DAVID WAYNE KRUGER		02/2018
BREANNA JACLYNE KRUGER		02/2018
C HERNANDEZ		01/2018
ABANO KRUGER		01/2018
JEHAN ABANO KRUGER		01/2018
DAVID A KRUGER		12/2017
MICHAEL F KRUGER	SSN Not Valid	12/2017
DEBRA ANN KRUGER	SSN Not Valid	06/2017
	SSN Not Valid	

Your DPPA Permissible Use is: Government Agency

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EXHIBIT 15


Washington Mutual Bank

(the "Bank")

1 OF 1

BANK COPY

 INDIVIDUAL/JOINT
MASTER ACCOUNT AGREEMENT

COMP NO	02	OWN CODE	1	PRODUCT	DOA	FL NUMBER	ACCOUNT NUMBER
1. CUSTOMER NAME	DAVID S SCHWEIKERT		DATE OF BIRTH	03/03/1962	TAX ID	SEX	PERSONAL PHONE
ADDRESS (CITY, STATE, ZIP CODE - ONE PROVINCE AND COUNTRY, IF NOT IN U.S.A.)							
EMPLOYER	SELF EMPLOYED		IDENTIFICATION	DRIVER'S LICENSE / VISA CARD UNITED MILITARY PLUS		VERIFICATION STATUS	
2. CUSTOMER NAME	JOYCE R SCHWEIKERT		DATE OF BIRTH	07/18/1962	TAX ID	SEX	PERSONAL PHONE
EMPLOYER			IDENTIFICATION	DRIVER'S LICENSE / VISA CARD BANK OF AMERICA		VERIFICATION STATUS	
3. CUSTOMER NAME			DATE OF BIRTH		TAX ID	SEX	PERSONAL PHONE
EMPLOYER			IDENTIFICATION			VERIFICATION STATUS	
DATE OPENED	09/05/2006	RY	BLB	TAX LINK	1	DATE CHANGED	12/07/2006
							01 / 15

The account opened under this Master Account Agreement shall be of the following type:

A JOINT ACCOUNT WITH RIGHT OF SURVIVORSHIP IN OUR NAMES. UPON THE DEATH OF ONE OR MORE OF US, THE FUNDS IN THIS ACCOUNT BECOME THE PROPERTY OF THE SURVIVOR(S).

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

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

1. The Depositor shall be bound by the Bank's Account Disclosures and Regulations, and all amendments thereto, from time to time in effect. Such provisions are by this reference made a part of this Agreement as if set forth herein in full. All accounts, products or services opened shall remain open and in effect until they terminate in accordance with their own terms or until Bank terminates them or receives termination notice from Depositor, owner or signer in form satisfactory to Bank. Not all accounts, products and services offered by Bank may be available to Depositor.
2. This Agreement shall govern all accounts, products and services opened by Depositor in the capacity as indicated at the time of signing this Agreement and all other accounts, products and services that Depositor may from time to time authorize the Bank to open under this Agreement, in that ownership capacity. Such authorization may be in writing, in person, by telephone or other means as Bank may accept, at its option, or by Depositor's use of such without specific authorization (except as required by law). Depositor and each owner or signer, if more than one, agrees that any other of them may authorize Bank to open or provide other accounts, products or services from time to time in the same ownership capacity. Further, Depositor and each owner or signer, if more than one, appoints each other his attorney-in-fact to endorse, cash or deposit, any checks or drafts payable to the order of the account owner/business entity. This power of attorney shall not be affected by the subsequent incapacity of any owner, signer or Depositor.
3. Instructions to permit withdrawal upon more than one signature apply only to checks and in-person transactions taking place in a branch. Other withdrawal or transfer transactions may be paid on the authorization of any one signer notwithstanding any instructions to the contrary, or, at its option, Bank may refuse such transaction and require joint written instructions. Without limiting the foregoing, funds in the account may be paid for accounts authorized for such: (a) upon checks, receipts, orders or drafts signed in Depositor's or agent's name by the prescribed number of authorized persons as set forth above; (b) pursuant to electronic, telephone or automated instructions using a personal identification number or; (c) pursuant to telephonic instructions from an agent or person purporting to be an agent of Depositor so long as such funds are transferred to an account in the name of Depositor or check is made payable to the Depositor. Notwithstanding the foregoing, Bank shall not be liable for any refusal or failure to make transfers or withdrawals pursuant to telephonic instructions. Except for Consumers to accounts as defined in the Account Disclosures and Regulations, Depositor agrees that so long as a personal identification number is used or the agent or the purported agent identifies him or herself to Bank's satisfaction, every such payment/transfer of funds shall be at the sole risk of Depositor until Bank receives written revocation regarding such authorization applicable to future transactions.
4. Most disputes arising under this Agreement related to accounts or services hereunder are subject to mandatory binding arbitration. Rights to trial by a judge or jury are waived hereby. Bank must be notified by Depositor of claims and proceedings to enforce any such claims must be brought, within the time requirements established in the Account Disclosures and Regulations.

TAX CERTIFICATION - UNLESS I PROVIDE A FORM WHEN BECAUSE I AM NOT A US PERSON, UNDER PENALTIES OF PERJURY I CERTIFY THAT:

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

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

02

DAVID S SCHWEIKERT

Please sign within the box.

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Please sign within the box.

Thumb Print

JOYCE R SCHWEIKERT

Please sign within the box.

Thumb Print

5741 (10/06)



COMP NO		OWN CODE	PRODUCT	FC NUMBER	ACCOUNT NUMBER	INDIVIDUAL/JOINT MASTER ACCOUNT AGREEMENT	
02			DDA				
1. CUSTOMER NAME		DAVID S SCHWEIKERT		DATE OF BIRTH	03/03/1962	TAX ID	
ADDRESS (CITY, STATE, ZIP CODE, GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.)							
EMPLOYER		SELF EMPLOYED		IDENTIFICATION	DRIVER'S LICENSE / VISA CARD UNITED MILEAGE PLUS		
2. CUSTOMER NAME		JOYCE R NOONE		DATE OF BIRTH	07/18/1962	TAX ID	
ADDRESS (CITY, STATE, ZIP CODE, GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.)							
EMPLOYER				IDENTIFICATION	DRIVER'S LICENSE / VISA CARD BANK OF AMERICA		
3. CUSTOMER NAME				DATE OF BIRTH		TAX ID	
ADDRESS (CITY, STATE, ZIP CODE, GIVE PROVINCE AND COUNTRY, IF NOT IN U.S.A.)							
EMPLOYER				IDENTIFICATION			
DATE OPENED	BY	TAX LINK	DATE CHANGED				
09/05/2006	ZD	1					
The account opened under this Master Account Agreement shall be of the following type:							01 / 15
A JOINT ACCOUNT WITH RIGHT OF SURVIVORSHIP IN OUR NAMES. UPON THE DEATH OF ONE OR MORE OF US, THE FUNDS IN THIS ACCOUNT BECOME THE PROPERTY OF THE SURVIVOR(S).							
This type of account is described in detail in the Account Disclosures and Regulations.							
Number of signatures required (see paragraph 3 below): 1							

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

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

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

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

TAX CERTIFICATION - UNDER PENALTIES OF PERJURY I CERTIFY THAT:

1) The Tax ID number shown on this form is my correct Taxpayer Identification Number.
 2) I certify that I am not subject to backup withholding because (a) I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, (b) the Internal Revenue Service has notified me that I am no longer subject to backup withholding, or (c) this account is owned by an entity exempt from backup withholding.
 3) Check this box ☐ if you are subject to backup withholding and can not certify the provisions of (2) above.
 4) ☐ If this box is checked, the above 1-3 of the Tax Certification do not apply because (a) I am not a United States person or (b) I am an individual and am neither a citizen nor a resident of the United States. I will complete the IRS form W-8BEN. (c) If this box is not checked, I am a U.S. person (including U.S. resident alien).

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

02

DAVID S SCHWEIKERT

Please sign within the box

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Please sign within the box

Thumb Print

JOYCE R NOONE

Please sign within the box

Thumb Print

5741 (02/04)



JPMORGAN CHASE BANK, N.A.
P O BOX 260180
BATON ROUGE LA 70826-0180

Page 1 of 2

Questions? Just call us at:

Personal Accounts:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Español:	1-877-312-4273



DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT



July 01, 2010

Chase Debit Card Overdraft CoverageSM Confirmation Notice

This is to confirm that we have processed your request to have Chase Debit Card Overdraft Coverage on your checking account, which allows Chase to authorize and pay overdrafts, at our discretion, on your everyday debit card transactions.

Chase Debit Card Overdraft Coverage is on the debit cards linked to the checking account ending in: [REDACTED]

If you have requested this coverage on more than one checking account, you will receive a separate confirmation notice for each account.

As a reminder, standard overdraft fees will apply. Please see back of this letter for details.

If you or a joint account holder would like to revoke Chase Debit Card Overdraft Coverage, please stop by any branch and talk to a banker or call one of the telephone numbers listed above.

Please see the back of this letter for additional important terms and conditions.

Si usted no sabe leer en inglés, por favor llame al 877-31-Chase (1-877-312-4273) para hablar con un representante en español.

LC-DCOCRY

JPMorgan Chase Bank N.A., Member FDIC

- Whether you have Chase Debit Card Overdraft Coverage on your checking account will not affect how we treat your recurring debit card transactions (such as a gym membership). In particular, we may, at our discretion, authorize and pay a recurring debit card transaction that causes an overdraft and charge an insufficient funds/overdraft fee even if you do not maintain Chase Debit Card Overdraft Coverage on your account.
- We will charge an insufficient funds fee of \$34 each time we pay an overdraft created by check, ACH, in-person withdrawal, debit card transaction or other electronic means. We will charge a returned item fee of \$34 for any check or ACH transaction that is returned because your account had insufficient funds. The most you would pay is three fees per day for insufficient funds or returned items, no matter the number of transactions.
- Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional \$15.
- Once an overdraft has occurred, you are obligated to bring your account to a positive balance promptly.
- Whether your overdraft will be paid is at Chase's discretion and we reserve the right not to pay. For example, we typically do not pay overdrafts if your account is not in good standing, or you are not making regular deposits, or you have had excessive overdrafts.
- If you have sufficient funds available under Chase Overdraft Protection, funds will automatically be transferred from your Chase savings account, credit card or home equity line of credit to cover your overdraft purchases. Chase Overdraft Protection may be subject to a credit approval. Fees may apply, including a \$10 Overdraft Protection transfer fee.



JPMORGAN CHASE BANK, N.A.
P O BOX 659754
SAN ANTONIO, TX 78265



DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT

February 17, 2012

Page 1 of 2



Insufficient Funds Notice

Account Number ending in: XXXX

Amount	Check Number	Status
\$1,800.00		Paid Insufficient

The item(s) listed above were presented for payment against insufficient funds in your account. Only those items marked "Returned" were returned unpaid. Your account balance was reduced by a fee of \$34.00. Your account balance as of February 17, 2012, including any applicable fees, was \$990.47 -.

Your account may be subject to extended overdraft fees if you continue to have a negative account balance.

Para Español: 1-877-31CHASE (1-877-312-4273)

Thank you for choosing Chase.

P.S. As a reminder, overdraft protection can provide you peace of mind and prevent future instances of insufficient funds on your checking account. Please visit a branch or call us today at 1-800-CHASE24 (1-800-242-7324), 7 days a week, 7 a.m. to 9 p.m. Eastern time to learn more. And with online banking, you can check balances any time or sign up for alerts to keep tabs on your account. Visit www.chase.com to learn more.

JPMorgan Chase Bank, N.A., Member FDIC

LCNIFW

Continues

DAVID S SCHWEIKERT

Account Number ending in: XXXX [REDACTED]

Page 2 of 2

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CHASE
JPMORGAN CHASE BANK, N.A.
P O BOX 659754
SAN ANTONIO, TX 78265

██

DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT
██

February 21, 2014

Page 1 of 2

Insufficient Funds Notice

Important information about your account ending in: ██████████

The item(s) listed below were presented for payment against your account; however, you didn't have enough money to cover them.

Amount	Transaction Description	Status
\$1,400.00	Check ██████████	Paid Insufficient

Only those items marked "returned" were returned unpaid. Your account balance was reduced by a fee of \$34.00 as a result of these items. As of February 21, 2014, your account balance was -\$790.46 including any fees that were charged.

Note: Your account may be subject to extended overdraft fees if you continue to maintain a negative account balance.

If you have any questions about this notice, please call us at (800) 242-7324, para Español: 1-877-31Chase (1-877-312-4273).

Please note: Overdraft Protection* helps you avoid overdraft fees when you don't have enough money in your Chase checking account. To learn more or enroll, please visit your nearest Chase branch, call us at the number above or log on to Chase OnlineSM. Additionally, with online banking, you can check balances any time or sign up for alerts to keep tabs on your account. Visit chase.com/overdraftprotection to learn more.

*Subject to credit approval. Fees and interest may apply.

LCNIFW0412
JPMorgan Chase Bank, N.A., Member FDIC

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DAVID S SCHWEIKERT

Page 2 of 2

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

December 23, 2009 through January 26, 2010

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-788-7000
Hearing Impaired: 1-800-242-7383
Para Español: 1-877-312-4273
International Calls: 1-713-262-1679

DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT



Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase Free Extra Checking

	AMOUNT
Beginning Balance	\$1,668.22
Deposits and Additions	32,408.39
ATM & Debit Card Withdrawals	- 1,596.32
Other Withdrawals, Fees & Charges	- 28,008.03
Ending Balance	\$4,472.26

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,668.22
12/23	Card Purchase 12/21 Sams Gas Station Phoenix AZ Card [REDACTED]	- 30.29	1,637.93
12/23	Card Purchase 12/21 Chevron 0203688 Scottsdale AZ Card [REDACTED]	- 5.10	1,632.83
12/24	Deposit [REDACTED]	24,000.00	25,632.83
12/24	Withdrawal [REDACTED]	- 200.00	25,432.83
12/24	Card Purchase With Pin 12/24 Samsclub #6607 Phoenix AZ Card [REDACTED]	- 143.91	25,288.92
12/24	Card Purchase With Pin 12/24 Samsclub #6607 Phoenix AZ Card [REDACTED]	- 118.05	25,170.87
12/24	Card Purchase 12/23 Postnetaz129 Fountain Hill AZ Card [REDACTED]	- 64.17	25,106.70
12/28	Deposit [REDACTED]	500.00	25,606.70



December 23, 2009 through January 26, 2010

Account Number: XXXXXXXXXX

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

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

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

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

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

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

December 23, 2009 through January 26, 2010

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/28	Card Purchase With Pin 12/28 Circle K 05024 Phoenix AZ Card [REDACTED]	- 12.01	25,594.69
12/28	Card Purchase 12/26 Arnc Desert Rd04001Qps Phoenix AZ Card [REDACTED]	- 10.75	25,583.94
12/28	Card Purchase 12/23 Rally's #4085 Qq36 Mesa AZ Card [REDACTED]	- 7.34	25,576.60
12/29	Fb Mutual Ins Fbfs Pymt PPD ID: [REDACTED]	- 246.33	25,330.27
12/29	Card Purchase 12/28 Chevron 0303768 Fountain Hill AZ Card [REDACTED]	- 5.00	25,325.27
12/30	Public Safety Pension PPD ID: [REDACTED]	2,908.39	28,233.66
12/30	Card Purchase 12/28 Starbucks USA 00055Q Fountain HI AZ Card [REDACTED]	- 7.83	28,225.83
12/31	Card Purchase With Pin 12/31 Costco Whse #10 Phoenix AZ Card [REDACTED]	- 168.54	28,057.29
12/31	Card Purchase W/Cash 12/31 Paul's Ace Hard Fountain Hill AZ Card [REDACTED] Purchase \$21.77 Cash Back \$25.00	- 46.77	28,010.52
12/31	Card Purchase 12/29 Samsclub 6607 Gas Phoenix AZ Card [REDACTED]	- 31.66	27,978.86
12/31	Card Purchase 12/29 Starbucks USA 00054Qps Phoenix AZ Card [REDACTED]	- 6.80	27,972.06
01/04	Time Insurance Ins. Pymt PPD ID: [REDACTED]	- 280.81	27,691.25
01/04	Card Purchase With Pin 01/04 Costco Gas #105 Phoenix AZ Card [REDACTED]	- 31.73	27,659.52
01/04	Card Purchase With Pin 01/01 Frys Food & Dru Fountain Hill AZ Card [REDACTED]	- 20.68	27,638.84
01/04	Card Purchase 12/31 Streets of New York 04803911900 AZ Card [REDACTED]	- 17.38	27,621.46
01/05	Online Transfer From Chk Xxxxxx Transaction#: [REDACTED]	5,000.00	32,621.46
01/05	Online Transfer To Chk Xxxxxx Transaction#: [REDACTED]	- 25,000.00	7,621.46
01/05	Card Purchase 01/04 Jiffy Lube #1980 Fountain Hill AZ Card [REDACTED]	- 124.48	7,496.98
01/05	Card Purchase 01/04 Starbucks USA 00110Q Fountainhil AZ Card [REDACTED]	- 6.25	7,490.73
01/06	Card Purchase W/Cash 01/05 Safeway 1291 Fountain Hill AZ Card [REDACTED] Purchase \$9.58 Cash Back \$20.00	- 29.58	7,461.15
01/07	Sallie Mae Ebill [REDACTED] Web ID: [REDACTED]	- 400.43	7,060.72
01/08	Card Purchase With Pin 01/08 Vogt's Hometwon Hillsboro KS Card [REDACTED]	- 13.58	7,047.14
01/11	Card Purchase With Pin 01/10 Qt 349 Wichita KS Card [REDACTED]	- 18.39	7,028.75
01/11	Card Purchase 01/08 Starubucks B U32131Qps Denver CO Card [REDACTED]	- 7.18	7,021.57
01/11	Card Purchase 01/08 McDonald's F11075 Q1 Scottsdale AZ Card [REDACTED]	- 5.70	7,015.87
01/12	Card Purchase With Pin 01/12 Costco Whse #04 Phoenix AZ Card [REDACTED]	- 52.97	6,962.90
01/12	Card Purchase With Pin 01/12 Costco Gas #046 Phoenix AZ Card [REDACTED]	- 30.05	6,932.85
01/12	Card Purchase 01/10 Sky Harbor Airport We Phoenix AZ Card [REDACTED]	- 24.00	6,908.85
01/12	Card Purchase 01/10 Quizno's Concrse B #47 Denver CO Card [REDACTED]	- 10.67	6,898.18
01/12	Card Purchase With Pin 01/12 Shell Service S Fountain Hill AZ Card [REDACTED]	- 10.00	6,888.18
01/13	Schweikert, David ING Direct [REDACTED]	- 1,553.16	5,335.02
01/15	Cox Comm Phx Bank Draft PPD ID: [REDACTED]	- 171.77	5,163.25
01/15	Card Purchase With Pin 01/15 Costco Whse #10 Phoenix AZ Card [REDACTED]	- 73.44	5,089.81
01/19	Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card [REDACTED]	- 70.05	5,019.76
01/19	Card Purchase 01/16 Starbucks USA 00099Qps Tempe AZ Card [REDACTED]	- 46.70	4,973.06
01/19	Card Purchase 01/15 Samsclub #6241 Scottsdale AZ Card [REDACTED]	- 28.70	4,944.36
01/19	Card Purchase With Pin 01/17 Frys Food & Dru Fountain Hill AZ Card [REDACTED]	- 4.47	4,939.89
01/20	Srp Surepay [REDACTED]	- 155.53	4,784.36



December 23, 2009 through January 26, 2010

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/20	Card Purchase 01/18 Starbucks USA 00053Qps Phoenix AZ Card [REDACTED]	- 8.56	4,775.80
01/21	Card Purchase With Pin 01/21 Samsclub #6241 Scottsdale AZ Card [REDACTED]	- 130.04	4,645.76
01/21	Card Purchase W/Cash 01/20 Safeway 1291 Fountain Hill AZ Card [REDACTED] Purchase \$21.79 Cash Back \$20.00	- 41.79	4,603.97
01/21	Card Purchase With Pin 01/21 7-Eleven Phoenix AZ Card [REDACTED]	- 35.14	4,568.83
01/22	Card Purchase With Pin 01/21 Petco Animal Su Fountain Hill AZ Card [REDACTED]	- 19.59	4,549.24
01/22	Card Purchase 01/20 Starbucks USA 00054Qps Phoenix AZ Card [REDACTED]	- 10.67	4,538.57
01/22	Card Purchase 01/20 Chevron 0203688 Scottsdale AZ Card [REDACTED]	- 8.00	4,530.57
01/25	Card Purchase 01/22 Maricopa County Intern Phoenix AZ Card [REDACTED]	- 39.00	4,491.57
01/25	Card Purchase With Pin 01/23 Safeway 1291 Fountain Hill AZ Card [REDACTED]	- 19.31	4,472.26
Ending Balance			\$4,472.26



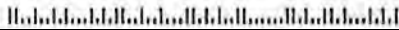
JPMorgan Chase Bank, N.A.
P.O. Box 659754
San Antonio, TX 78265-9754

April 24, 2012 through May 22, 2012

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Español:	1-877-312-4273
International Calls:	1-713-262-1679



DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT
[REDACTED]



IMPORTANT INFORMATION REGARDING ATM TRANSFERS

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

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

CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$4,260.20
Deposits and Additions	14,672.78
Checks Paid	- 4,120.00
ATM & Debit Card Withdrawals	- 1,196.68
Electronic Withdrawals	- 6,407.18
Fees and Other Withdrawals	- 200.00
Ending Balance	\$7,009.12
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.07
Interest Paid Year-to-Date	\$0.25

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.



April 24, 2012 through May 22, 2012
Account Number: [REDACTED]

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1019 ^	04/27	\$4,000.00
1020 ^	05/08	120.00
Total Checks Paid		\$4,120.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,260.20
04/27	Online Transfer [REDACTED] From Joyce's B of A ##### [REDACTED] Transaction #: [REDACTED]	2,000.00	6,260.20
04/27	AZ Dept of Rev Tax Refund PPD ID: [REDACTED]	466.00	6,726.20
04/27	04/27 Check [REDACTED]	- 4,000.00	2,726.20
04/27	Card Purchase W/Cash 04/27 Frys Food & Drug 148 Fountain Hl AZ Card [REDACTED] Purchase \$2.66 Cash Back \$40.00	- 42.66	2,683.54
04/30	Public Safety Pe EDI Pmts PPD ID: [REDACTED]	2,965.88	5,649.42
04/30	Card Purchase 04/26 Metrofax Inc 425-3733311 WA Card [REDACTED]	- 12.95	5,636.47
04/30	Card Purchase W/Cash 04/28 Walgreens 8015 E Indi Scottsdale AZ Card [REDACTED] Purchase \$5.97 Cash Back \$20.00	- 25.97	5,610.50
04/30	Card Purchase With Pin 04/29 Costco Gas #1058 Phoenix AZ Card [REDACTED]	- 49.72	5,560.78
05/01	House of Rep -ME PR Payment [REDACTED]	8,985.78	14,546.56
05/02	Maricopacolatax [REDACTED] Web ID: [REDACTED]	- 634.69	13,911.87
05/02	Maricopacolatax [REDACTED] Web ID: [REDACTED]	- 582.35	13,329.52
05/03	Card Purchase With Pin 05/03 Costco Gas #1058 Phoenix AZ Card [REDACTED]	- 45.96	13,283.56
05/03	Card Purchase W/Cash 05/03 Costco Whse #1058 Phoenix AZ Card [REDACTED] Purchase \$138.40 Cash Back \$60.00	- 198.40	13,085.16
05/04	Chase Epay [REDACTED]	- 594.49	12,490.67
05/04	Recurring Card Purchase 05/02 AT&T Data 800-331-0500 GA Card [REDACTED]	- 25.00	12,465.67
05/07	Card Purchase 05/04 Scottsdale Mntside B 480-889-888 AZ Card [REDACTED]	- 41.00	12,424.67
05/07	Non-Chase ATM Withdraw 05/07 O'Hare Airport Terminal Chicago IL Card [REDACTED]	- 201.50	12,223.17
05/07	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]	- 887.30	11,335.87
05/07	Fb P-C Ins Payment PPD ID: [REDACTED]	- 262.91	11,072.96
05/07	Sallie Mae SLMA Debit PPD ID: [REDACTED]	- 178.65	10,894.31
05/07	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]	- 62.75	10,831.56
05/08	Card Purchase 05/06 Aiello's Salumeria Phoenix AZ Card [REDACTED]	- 17.21	10,814.35
05/08	Check # 1020	- 120.00	10,694.35
05/09	Non-Chase ATM Withdraw 05/09 15 Independence Av Washington DC Card [REDACTED]	- 203.00	10,491.35
05/10	Sallie Mae SLMA Debit [REDACTED]	- 400.58	10,090.77
05/14	Card Purchase With Pin 05/11 Fresh & Easy #1 Scottsdale AZ Card [REDACTED]	- 28.93	10,061.84
05/14	Card Purchase With Pin 05/12 Costco Gas #0490 Phoenix AZ Card [REDACTED]	- 50.84	10,011.00



April 24, 2012 through May 22, 2012
Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/14	Card Purchase With Pin 05/14 Samsclub #6241 Scottsdale AZ Card [REDACTED]	- 109.16	9,901.84
05/14	Card Purchase With Pin 05/14 Samsclub #6241 Scottsdale AZ Card [REDACTED]	- 77.51	9,824.33
05/14	AT&T Payment [REDACTED]	- 256.68	9,567.65
05/15	Schweikert, David ING Direct [REDACTED]	- 1,553.16	8,014.49
05/15	Canyon State CU Ln Xlr PPD ID: [REDACTED]	- 565.28	7,449.21
05/15	Chaparral City W Water Pmt. PPD ID: [REDACTED]	- 42.06	7,407.15
05/16	Card Purchase 05/14 McDonald's F11075 Scottsdale AZ Card [REDACTED]	- 7.17	7,399.98
05/16	Cox Comm Phx Bank Draft PPD ID: [REDACTED]	- 224.40	7,175.58
05/21	US House of Repr Venpay [REDACTED]	255.05	7,430.63
05/21	05/21 Withdrawal [REDACTED]	- 200.00	7,230.63
05/21	Card Purchase With Pin 05/21 Shell Service Station Scottsdale AZ Card [REDACTED]	- 9.08	7,221.55
05/21	Card Purchase With Pin 05/21 Samsclub #6241 Scottsdale AZ Card [REDACTED]	- 43.77	7,177.78
05/22	Card Purchase 05/21 Wendys #7741 Q2 Cave Creek AZ Card [REDACTED]	- 6.85	7,170.93
05/22	Srp Surepay [REDACTED]	- 161.88	7,009.05
05/22	Interest Payment [REDACTED]	0.07	7,009.12
Ending Balance			\$7,009.12

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$ 00	\$34.00
Total Returned Item Fees	\$ 00	\$ 00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees



April 24, 2012 through May 22, 2012

Account Number: [REDACTED]

Chase checking customers may receive up to 0.75% off standard auto loan rates.

Spring into savings! Learn about refinancing your car loan and see if you can save money by reducing your monthly payment. Plus, checking customers may receive up to an additional 0.75% off standard rates. Find out more and apply by visiting Chase.com/SpringIntoAutoSavings today.

Subject to credit approval by JPMorgan Chase Bank, N.A. Other terms and conditions apply.



April 24, 2012 through May 22, 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 G29Jun18-180

29Jun18-180



April 24, 2012 through May 22, 2012

Account Number: [REDACTED]

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

December 25, 2012 through January 24, 2013

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7393
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

XX

DAVID S SCHWEIKERT
OR JOYCE B SCHWEIKERT



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 Premier Checking

	AMOUNT
Beginning Balance	\$3,237.08
Deposits and Additions	11,864.86
ATM & Debit Card Withdrawals	- 300.29
Electronic Withdrawals	- 13,799.82
Ending Balance	\$1,001.83
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.08
Interest Paid Year-to-Date	\$0.08

Interest paid in 2012 for account [REDACTED] was \$0.64.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.



December 25, 2012 through January 24, 2013

Account Number: [REDACTED]

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,237.08
12/26	Card Purchase With Pin 12/26 Costco Gas #1058 Phoenix AZ Card [REDACTED]	- 24.05	3,213.03
12/27	Card Purchase 12/26 Metrofax Inc 425-3733311 WA Card [REDACTED]	- 12.95	3,200.08
12/31	Public Safety Pe EDI Pmts [REDACTED]	2,965.88	6,165.96
01/02	House of Rep -ME PR Payment [REDACTED]	8,667.41	14,833.37
01/07	Card Purchase With Pin 01/06 Costco Whse #0738 Phoenix AZ Card [REDACTED]	- 122.10	14,711.27
01/07	Fb P-C Ins Payment PPD ID: [REDACTED]	- 262.91	14,448.36
01/07	Sallie Mae SLMA Debit [REDACTED]	- 178.65	14,269.71
01/08	Metro Phoenix Ba Loan Pymt [REDACTED]	- 927.59	13,342.12
01/10	Sallie Mae SLMA Debit [REDACTED]	- 400.64	12,941.48
01/14	Card Purchase With Pin 01/12 Sprouts Farmers Mkt #2 Scottsdale AZ Card [REDACTED]	- 37.49	12,903.99
01/14	Card Purchase With Pin 01/13 Frys Food & Drug 7628 Scottsdale AZ Card [REDACTED]	- 18.70	12,885.29
01/14	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]	- 649.57	12,235.72
01/14	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]	- 630.38	11,605.34
01/14	AT&T Payment PPD ID: [REDACTED]	- 256.73	11,348.61
01/14	Recurring Card Purchase 01/11 AT&T Data 800-331-0500 GA Card [REDACTED]	- 25.00	11,323.61
01/15	Schweikert, David ING Direct [REDACTED]	- 1,553.16	9,770.45
01/15	Canyon State Cre Loan [REDACTED]	- 565.28	9,205.17
01/15	Cox Comm Phx Bank Draft PPD ID: [REDACTED]	- 224.49	8,980.68
01/16	01/16 Payment To Chase Card Ending IN [REDACTED]	- 500.00	8,480.68
01/16	Credit Card Pymt Payment [REDACTED]	- 21.95	8,458.73
01/17	Deposit [REDACTED]	231.49	8,690.22
01/17	Chaparral City W Water Pmt PPD ID: [REDACTED]	- 29.03	8,661.19
01/22	ATM Withdrawal 01/21 3400 E Sky Harbor Blvd Phoenix AZ Card [REDACTED]	- 60.00	8,601.19
01/22	Srp Surepay [REDACTED]	- 143.81	8,457.38
01/23	01/23 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]	- 7,455.63	1,001.75
01/24	Interest Payment	0.08	1,001.83
	Ending Balance		\$1,001.83



December 25, 2012 through January 24, 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

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

29Jun18-180



December 25, 2012 through January 24, 2013
Account Number: [REDACTED]

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Page 4 of 4

CBA_0214

18-2234_0662



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

February 26, 2013 through March 22, 2013

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Español: 1-877-312-4273
International Calls: 1-713-262-1679

DAVID S SCHWEIKERT
OR JOYCE B SCHWEIKERT



CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$5,716.59
Deposits and Additions	12,465.84
ATM & Debit Card Withdrawals	- 951.69
Electronic Withdrawals	- 16,624.79
Ending Balance	\$605.95
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.04
Interest Paid Year-to-Date	\$0.18

Interest paid in 2012 for account [REDACTED] was \$0.64.

The monthly service fee for this account was waived as an added feature of Chase BusinessPlus Extra account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,716.59
02/27	Card Purchase 02/26 Metrolax Inc 425-3733311 WA Card [REDACTED]	- 12.95	5,703.64
02/27	Non-Chase ATM Withdraw 02/27 15 Independence Av Washington DC Card [REDACTED]	- 103.00	5,600.64
02/28	Public Safety Po EDI Pmts [REDACTED]	2,972.78	8,573.42
02/28	02/28 Online Transfer To Chk. [REDACTED] Transaction#: [REDACTED]	- 5,488.54	3,084.88
03/01	House of Rep -ME PR Payment [REDACTED]	9,489.02	12,573.90
03/01	Card Purchase With Pin 03/01 Costco Gas #105 Phoenix AZ Card [REDACTED]	- 37.02	12,536.88
03/04	ATM Withdrawal 03/02 Mazwick Hotel Grand Canyon AZ Card [REDACTED]	- 80.00	12,456.88
03/04	Card Purchase 03/02 Maswik Cafepizza Pub Grand Canyon AZ Card [REDACTED]	- 10.75	12,446.13
03/05	Fb P-C Ins Payment [REDACTED]	- 262.66	12,183.47
03/06	Non-Chase ATM Withdraw 03/06 15 Independence Av Washington DC Card [REDACTED]	- 103.00	12,080.47
03/06	03/06 Online Transfer To Chk. [REDACTED] Transaction#: [REDACTED]	- 4.00	12,076.47



February 26, 2013 through March 22, 2013

Account Number: [REDACTED]

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	PPD ID	AMOUNT	BALANCE
03/06	Sallie Mae SLMA Debit	[REDACTED]	- 178.65	11,897.82
03/07	Metro Phoenix Ba Loan Pymt	[REDACTED]	- 837.82	11,060.00
03/08	Card Purchase W/Cash 03/08 Safeway Store 1291 Fountain Hill AZ Card	[REDACTED]	- 40.51	11,019.49
	Purchase \$20.51 Cash Back \$20.00			
03/11	03/09 Payment To Chase Card Ending IN [REDACTED]		- 500.00	10,519.49
03/11	Card Purchase With Pin 03/09 Fresh & Easy #1025 Scottsdale AZ Card	[REDACTED]	- 40.28	10,479.21
03/11	ATM Withdrawal 03/10 17124 E Shea Blvd Fountain Hill AZ Card [REDACTED]		- 300.00	10,179.21
03/11	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]		- 678.65	9,500.55
03/11	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]		- 500.00	9,000.55
03/11	Sallie Mae SLMA Debit [REDACTED]		- 400.65	8,599.90
03/11	AT&T Payment PPD ID: [REDACTED]		- 176.16	8,423.74
03/11	Credit Card Pymt Payment [REDACTED] Tel ID: 1470535472		- 71.91	8,351.83
03/12	Capital One Mtg Pmts PPD ID: [REDACTED]		- 1,553.16	6,798.67
03/13	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]		4.00	6,802.67
03/13	Recurring Card Purchase 03/12 AT&T Data 800-331-0500 GA Card [REDACTED]		- 25.00	6,777.67
03/14	03/14 Online Transfer To Chk [REDACTED] Transaction#: [REDACTED]		- 5,000.00	1,777.67
03/15	Canyon State Cre Loan PPD ID: [REDACTED]		- 565.28	1,212.39
03/18	Card Purchase With Pin 03/16 Samsclub #6241 Scottsdale AZ Card [REDACTED]		- 50.52	1,161.87
03/18	Card Purchase 03/17 Barnes & Noble #2680 Scottsdale AZ Card [REDACTED]		- 11.93	1,149.94
03/18	Cox Comm Phx Bank Draft PPD ID: [REDACTED]		- 240.12	909.82
03/19	Chaparral City W Water Pmt PPD ID: [REDACTED]		- 42.06	867.76
03/20	Srp Surepay PPD ID: [REDACTED]		- 125.12	742.64
03/21	Non-Chase ATM Withdraw 03/21 15 Independence Av Washington DC Card [REDACTED]		- 103.00	639.64
03/22	Card Purchase With Pin 03/22 Costco Gas #1058 Phoenix AZ Card [REDACTED]		- 33.73	605.91
03/22	Interest Payment		0.04	605.95
	Ending Balance			\$605.95



February 26, 2013 through March 22, 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:

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G29Jun18-180

29Jun18-180



February 26, 2013 through March 22, 2013
Account Number: [REDACTED]

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CBA_0222

18-2234_0666



JPMorgan Chase Bank, N.A.
P.O. Box 182051
Columbus, OH 43218-2051

May 01, 2018 through May 31, 2018

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deal 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 updated our Deposit Account & Wire Agreements**

The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here are some important changes:
 - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement that would adversely affect you, unless the change is necessary to comply with a legal requirement. (General Account Terms, Section I, Changes to the agreement)
 - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following changes:
 - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
 - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,289.77
Deposits and Additions	8	9,148.14
Checks Paid	2	-2,412.96
Electronic Withdrawals	10	-9,804.94
Other Withdrawals	3	-2,700.00
Fees	1	-30.00
Ending Balance	24	\$5,489.99


 May 01, 2018 through May 31, 2018
 Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
05/02	43913 Scottsdale Dir Dep	[REDACTED]	\$1,025.91
05/03	Online Transfer From Chk ...	Transaction#: [REDACTED]	4,000.00
05/14	Deposit		416.66
05/16	43913 Scottsdale Dir Dep	PPD ID: [REDACTED]	1,102.52
05/21	Joyce Schweikert Canyon Sta	Web ID: [REDACTED]	0.38
05/21	Joyce Schweikert Canyon Sta	Web ID: [REDACTED]	0.15
05/22	Online Transfer [REDACTED] From Joyce's B of A ##### [REDACTED]	Transaction # [REDACTED]	1,500.00
05/30	43913 Scottsdale Dir Dep	PPD ID: [REDACTED]	1,102.52
Total Deposits and Additions			\$9,148.14

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]		05/09	\$1,175.24
		05/22	1,237.74
Total Checks Paid			\$2,412.98

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
 ^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	Web ID	AMOUNT
05/01	Home Depot Comm Online Pmt [REDACTED]	Web ID: Citiprxweb	\$173.75
05/03	Credit Card Pymt Credit Crd [REDACTED]	Web ID: [REDACTED]	1,500.00
05/04	Citi Card Online Payment [REDACTED]	Web ID: Citiclp	3,000.00
05/14	Credit Card Pymt Credit Crd [REDACTED]	Web ID: [REDACTED]	1,000.00
05/16	05/16 Online Transfer To Chk ...	Transaction#: [REDACTED]	1,000.00
05/18	05/18 Online Transfer To Chk ...	Transaction#: [REDACTED]	1,000.00
05/21	Credit Card Pymt Credit Crd [REDACTED]	Web ID: [REDACTED]	562.00
05/21	Joyce Schweikert Canyon Sta	Web ID: [REDACTED]	0.53
05/29	Chase Credit Crd Epay Onus [REDACTED]	Web ID: [REDACTED]	1,500.00
05/29	Home Depot Comm Online Pmt [REDACTED]	Web ID: Citiprxweb	68.66
Total Electronic Withdrawals			\$9,804.94

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	05/04 Withdrawal	\$1,000.00
05/09	05/09 Withdrawal	700.00
05/24	05/24 Withdrawal	1,000.00
Total Other Withdrawals		\$2,700.00

FEES

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$30.00
Total Fees		\$30.00



May 01, 2018 through May 31, 2018

Account Number: [REDACTED]

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$8,411.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$11,116.02	05/14	8,153.35	05/22	6,956.13
05/02	12,141.93	05/16	8,255.87	05/24	5,956.13
05/03	14,611.93	05/18	7,255.87	05/29	4,387.47
05/04	10,611.93	05/21	6,693.87	05/30	5,489.99
05/09	8,736.69				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00 Will be assessed on 6/5/18

TRANSACTIONS FOR SERVICE FEE CALCULATION

NUMBER OF
TRANSACTIONS

Checks Paid / Debits	13
Deposits / Credits	6
Deposited Items	1
Total Transactions	20

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [REDACTED]					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	20	0	20	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	5	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	15	250	0	\$0.40	\$0.00
Total Service Charge (Will be assessed on 6/5/18)					\$30.00
ACCOUNT [REDACTED]					
Monthly Service Fee	1				
Electronic Credits	5				
Non-Electronic Transactions	15				



May 01, 2018 through May 31, 2018

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 23, 2018 through June 22, 2018

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center	1-800-935-9935
Deaf and Hard of Hearing	1-800-242-7383
Para Espanol	1-877-312-4273
International Calls:	1-713-262-1679

[REDACTED]
DAVID S SCHWEIKERT
OR JOYCE R SCHWEIKERT
[REDACTED]



We updated our Deposit Account and Wire Agreements

The following changes were made May 20, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at chase.com/disclosures, at a branch or by request when you call us. Here are some important changes:
 - Effective August 1, we will notify you in advance of any changes to the Deposit Account Agreement that would adversely affect you, unless the change is necessary to comply with a legal requirement. (General Account Terms, Section I, Changes to the agreement)
 - We clarified the language that explains when we may charge a Non-Chase ATM fee for balance inquiries and transfers when you use a non-Chase ATM. (Electronic Funds Transfer Service Terms, Section A, Types of EFT Services)
- We consolidated all of our Chase wire agreements, except for the Online Wire Agreement. In addition to making sure the terms and definitions of the Wire Transfer Agreement are consistent, we made the following changes:
 - When we amend the agreement, we will send you notice of the change and may refer you to a branch or your banker for the updated agreement.
 - When you send a wire, we will send you an email notification on the status of your wire if you have provided your email address.

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$866.36
Deposits and Additions	13,455.11
ATM & Debit Card Withdrawals	-1,700.00
Electronic Withdrawals	-11,921.72
Ending Balance	\$699.75
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.17


 May 23, 2018 through June 22, 2018
 Account Number: [REDACTED]

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$866.36
05/23	Epcor Water(USA) Payment PPD ID: [REDACTED]	-154.56	711.80
05/24	Nanny Chex Inc AR Payment PPD ID: [REDACTED]	-184.75	527.05
05/31	Public Safety Fe EDI Pmts [REDACTED]	3,584.81	4,111.86
05/31	Nanny Chex Inc AR Payment PPD ID: [REDACTED]	-184.75	3,927.11
06/01	US House of Repr PR Payment [REDACTED]	7,706.92	11,634.03
06/04	06/02 Online Transfer To Chk [REDACTED] Transaction# [REDACTED]	-5,000.00	6,634.03
06/04	ATM Withdrawal 06/04 16744 E Avenue of th Fountain Hill AZ Card 7880	-1,000.00	5,634.03
06/06	Wf Home Mtg Auto Pay PPD ID: [REDACTED]	-1,824.21	3,809.82
06/06	Navient Navi Debit PPD ID: [REDACTED]	-178.65	3,631.17
06/07	Nanny Chex Inc AR Payment PPD ID: [REDACTED]	-184.75	3,446.42
06/11	US House of Repr Venpay PPD ID: [REDACTED]	63.36	3,509.78
06/11	ATM Withdrawal 06/09 6686 State Route 179 Sedona AZ Card [REDACTED]	-500.00	3,009.78
06/11	ATM Withdrawal 06/11 8999 E Shea Blvd Scottsdale AZ Card [REDACTED]	-200.00	2,809.78
06/11	Barclaycard US Creditcard [REDACTED] Web ID: [REDACTED]	-515.47	2,294.31
06/12	Navient-Fdr Autopay PPD ID: [REDACTED]	-404.34	1,889.97
06/12	Att Payment PPD ID: [REDACTED]	-160.03	1,729.94
06/14	Online Transfer From Chk [REDACTED] Transaction# [REDACTED]	1,500.00	3,229.94
06/14	Nanny Chex Inc AR Payment PPD ID: [REDACTED]	-1,720.90	1,509.04
06/14	Nanny Chex Inc AR Payment PPD ID: [REDACTED]	-184.75	1,324.29
06/15	Capital One Auto Directpay [REDACTED] Web ID: [REDACTED]	-363.25	961.04
06/15	Cox Comm Phx Bank Draft PPD ID: [REDACTED]	-271.71	689.33
06/20	Srp Surepay PPD ID: [REDACTED]	-404.85	284.48
06/21	Online Transfer From Chk [REDACTED] Transaction# [REDACTED]	600.00	884.48
06/21	Nanny Chex Inc AR Payment PPD ID: [REDACTED]	-184.75	699.73
06/22	Interest Payment	0.02	699.75
	Ending Balance		\$699.75

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JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 16

29-Jun-18

29Jun18-188

Payment Due Date	New Balance	Past Due Amount	Minimum Payment
12/26/10	\$14,720.16	\$0.00	\$294.00

Account number: [REDACTED]

\$ [REDACTED]

Make your check payable to:
Chase Card Services,
Please write amount carded.
New address or e-mail? Print on back.

DAVID SCHWEIKERT
SHERIDAN EQUITIES HOLDINGS, LLC

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/businesscards

Additional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number:	[REDACTED]
Previous Balance	\$11,231.18
Payment, Credits	-\$1,366.65
Purchases	+\$4,755.34
Interest Charged	+\$100.29
New Balance	\$14,720.16
Opening/Closing Date	11/07/10 - 12/05/10
Total Credit Line	\$15,000
Available Credit	\$279
Cash Access Line	\$3,000
Available for Cash	\$279

PAYMENT INFORMATION

New Balance	\$14,720.16
Payment Due Date	12/26/10
Minimum Payment Due	\$294.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

INK CASH™ POINT SUMMARY

Previous Points Balance	236,516	Thanks for choosing Ink Cash. Ready to redeem? Visit www.chase.com/ink to redeem now, or add employee cards and earn points even faster!
Bonus Points	2,929	
Base Points on all Purchases	4,756	
Points Earned through Chase Rewards Plus	0	
New Point Balance	244,201	

13,447 Points to expire on statement in July 2011

Earn 3 points on all eligible purchases made at gas stations, restaurants, home improvement & hardware stores, and office supply stores. Earn 1 pt. per \$1 spent on all other purchases with no limits or caps. You can also earn up to 10 points per dollar spent when you make online business purchases at hundreds of leading merchants. Visit www.chaserewardsplus.com to see our current offers.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/10	ATTM*673148196 [REDACTED]	687.71
12/02	PROPERTYWARE HQ: CN 972-820-3769 TX	64.00
	JOYCE R SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD [REDACTED])	\$751.71
11/23	Payment - Thank You	-1,366.65
11/04	CITY SERVICES GLENDALE AZ 623-9302232 AZ	84.20
11/08	WILLIAMS & ZINMAN 480-994-4732 AZ	669.14
11/11	YOSENDIT INC 866-5587363 CA	9.99
11/17	GOSECTION8 COM BOCA RATON FL	39.00
11/22	WILLIAMS & ZINMAN 480-994-4732 AZ	621.75
11/24	AZ FARE-PHOENIX MUNICIPAL 602-4122234 AZ	329.00
11/26	METRO HI SPEED 425-3733311 WA	12.95
11/29	CITY OF MESA CUST SERV MESA AZ	335.00
12/06	PURCHASE INTEREST CHARGE	100.29
	DAVID SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD [REDACTED]) INCLUDING PAYMENTS RECEIVED	\$1,034.67
11/09	EWING IRRGTRN PRDTS #74 623-846-3000 AZ	238.45
12/03	COOKSON DOORSALES OF AZ 480-3787777 AZ	1,464.15
	DAVID KRUGER TRANSACTIONS THIS CYCLE (CARD [REDACTED])	\$1,702.60

This Statement is a Facsimile - Not an original

CCC_0151

18-2234_0674

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____





State: _____ Zip: _____

Home Phone: _____ Work Phone: _____

E-mail Address: _____

To service and manage any of your account(s), we, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information and/or visit our website shown below to provide us with additional contact information.

To contact us regarding your account:

	By Telephone: In U.S.: 1-800-346-5538 Español: 1-888-795-0574 TDD: 1-800-955-8060 Pay by phone: 1-800-436-7958 Outside U.S.: call collect 1-480-350-7099		Send inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 94014 Palatine, IL 60094-4014		Visit Our Website: www.chase.com/businesscards
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars, and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address label through the envelope window; the envelope cannot contain more than one payment or coupon and there can be no staples, paper clips, tape or correspondence enclosed with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your payment request on or after 5 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 5 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request, we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the inquiry address shown on this statement.

To Service and Manage Any of Your Account(s): We, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check conversion or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar

notation, so that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning the check, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or an annual charge for issuance or availability of your account, it will be billed each year in monthly or quarterly installments. This renewal charge is owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your Account within 30 days of one billing cycle (whichever is less) after we provide this statement, on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge, however, all other charges are non-refundable and will be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our right to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including current transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including current transactions). For an explanation of either method, and questions about a particular interest charge assessed on your statement, please call us at the toll-free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such more descriptive in your Account Agreement). There is a minimum interest charge of \$1.50 (or such amount described in your Account Agreement) in any billing cycle in which you owe any periodic interest charges, and a transaction fee for each balance transfer, cash advance, or check transaction in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Statement Date: 11/07/10 - 12/06/10
 Account Number: [REDACTED]

Page 2 of 2

Total fees charged in 2010	\$0.00
Total interest charged in 2010	\$447.81

Year-to-date totals reflect all charges minus any refunds applied to your account on or after January 31, 2010.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR) 30 Days In Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	9.24% (v)	\$13,203.30	\$100.29	\$0.00
Cash Advances	19.24% (v)	\$0.00	\$0.00	\$0.00
Balance Transfer	9.24% (v)	\$0.00	\$0.00	\$0.00

(v) = Variable Rate

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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29-Jun-18

29Jun18-188



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18-2234_0677

29-Jun-18

29Jun18-188

Payment Due Date	New Balance	Past Due Amount	Minimum Payment
01/26/11	\$10,271.12	\$0.00	\$205.00

Account number: [REDACTED]

\$ [REDACTED]

Make your check payable to:
Chase Card Services,
Please write amount enclosed.
New address or e-mail? Print on back.

DAVID SCHWEIKERT
SHERIDAN EQUITIES HOLDINGS, LLC



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

**BUSINESS CARD STATEMENT**

Manage your account online:
www.chase.com/businesscards

Additional contact information
conveniently located on reverse side

ACCOUNT SUMMARY

Account Number:	[REDACTED]
Previous Balance	\$14,720.16
Payment, Credits	-\$8,104.51
Purchases	+\$3,624.54
Fees Charged	+\$39.00
Interest Charged	+\$91.93
New Balance	\$10,271.12
Opening/Closing Date	12/07/10 - 01/06/11
Total Credit Line	\$15,000
Available Credit	\$4,728
Cash Access Line	\$3,000
Available for Cash	\$3,000

PAYMENT INFORMATION

New Balance	\$10,271.12
Payment Due Date	01/26/11
Minimum Payment Due	\$205.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

INK CASHSM POINT SUMMARY

Previous Points Balance	244,201	Thanks for choosing Ink Cash.
Base Points on all Purchases	3,525	Ready to redeem?
Points Earned through Chase Rewards Plus	0	Visit www.chase.com/ink
New Point Balance	247,726	to redeem now, or add employee cards and earn points even faster!

13,447 Points to expire on statement in July 2011

Earn 3 points on all eligible purchases made at gas stations, restaurants, home improvement & hardware stores, and office supply stores. Earn 1 pt. per \$1 spent on all other purchases with no limits or caps. You can also earn up to 10 points per dollar spent when you make online business purchases at hundreds of leading merchants. Visit www.chaserewardsplus.com to see our current offers.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/10	ATM [REDACTED]	663.95
01/01	PROPERTYWARE HQ: CN 972-820-3769 TX	64.00
	JOYCE R SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD [REDACTED])	\$727.95
12/10	Payment - Thank You	-3,424.99
12/14	Payment - Thank You	-3,740.60
12/29	Payment - Thank You	-103.92
01/01	Payment - Thank You	-835.00
12/06	WILLIAMS & ZINMAN 480-994-4732 AZ	1,857.25
12/11	YOUSENDIT INC 866-5587363 CA	9.99
12/15	SUPRA GE SECURITY 2 SALEM OR	42.40
12/17	GOSECTIONS.COM BOCA RATON FL	39.00
12/20	WILLIAMS & ZINMAN 480-994-4732 AZ	835.00
12/26	METRO HI SPEED 425-3733311 WA	12.95
12/07	OVERLIMIT FEE	39.00
01/06	PURCHASE INTEREST CHARGE	91.93
	DAVID SCHWEIKERT TRANSACTIONS THIS CYCLE (CARD [REDACTED]) INCLUDING PAYMENTS RECEIVED	-\$5,176.99

This Statement is a Facsimile - Not an original

CCC_0155

18-2234_0678

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____




State: _____ Zip: _____

Home Phone: _____ Work Phone: _____

E-mail Address: _____

To service and manage any of your account(s), we, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information and/or visit our website shown below to provide us with additional contact information.

To contact us regarding your account:

	By Telephone: In U.S. 1-800-346-5538 Español 1-855-795-0574 TDD 1-800-855-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099	? Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	 Mail Payments to: P.O. Box 84014 Palatine, IL 60094-4014	 Visit Our Website: www.chase.com/businesscards
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments Address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address label through the envelope window; but envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at the Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 5 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 5 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request, we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write us at the inquiry address shown on this statement.

To Service and Manage Any of Your Account(s): We, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar

notation, or that you otherwise tender in full satisfaction of a obligated amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid receipt or if any such check is received at any other address, we may accept the check if it is you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment Address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or late or charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed when or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days of one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our right to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and leave our Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic interest applies, we use the daily balance method (including current transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic interest applies, we use the average daily balance method (including current transactions). For an explanation of either method, and questions about a particular interest charge calculated on your statement, please call us at the toll-free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer, checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, proportional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate for such index described in your Account Agreement. There is a minimum interest charge of \$1.50 for such amount described in your Account Agreement in any billing cycle in which you owe any periodic interest charges, and a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for such amount described in your Account Agreement.

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Statement Date: 12/07/10 - 01/06/11
 Account Number: [REDACTED]

Page 2 of 2

Total fees charged in 2011	\$0.00
Total interest charged in 2011	\$91.93

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR) 31 Days In Cycle	Balance Subject To Interest Rate	Interest Charges	Accrued Interest Charges
Purchases	9.24% (v)	\$11,711.45	\$91.93	\$0.00
Cash Advances	19.24% (v)	\$0.00	\$0.00	\$0.00
Balance Transfer	9.24% (v)	\$0.00	\$0.00	\$0.00

(v) = Variable Rate

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate. Annual Renewal Notice. How to Avoid Interest on Purchases, and other important information, as applicable.

IMPORTANT NEWS

Create and print your own year-end summary using our business expense report tool or track spending by category for any time period in the last 24 months. Log onto your account at chase.com/ink and click on the Create expense report link on the right side under Customer Center.

It is easy to pay your recurring business expenses automatically with your Ink business card. Simply visit www.chasebillmanager.com today or contact your vendors directly to set up automatic payments.

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29-Jun-18

29Jun18-188





P.O. BOX 15123
WILMINGTON, DE
19850-5123

Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 01/22/15
New Balance: \$19,398.51
Minimum Payment: \$375.00
Account number: [REDACTED]

\$ [REDACTED] Amount Enclosed
Make your check payable to: Chase Card Services

DAVID SCHWEIKERT



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014



Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7783

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]
Previous Balance \$10,603.46
Payment, Credits -\$1,000.00
Purchases +\$9,612.17
Cash Advances \$0.00
Balance Transfers \$0.00
Fees Charged +\$1.19
Interest Charged +\$181.69
New Balance \$19,398.51
Opening/Closing Date 11/26/14 - 12/25/14
Credit Access Line \$24,000
Available Credit \$4,601
Cash Access Line \$4,800
Available for Cash \$4,601
Past Due Amount \$0.00
Balance over the Credit Access Line \$0.00

PAYMENT INFORMATION

New Balance \$19,398.51
Payment Due Date 01/22/15
Minimum Payment Due \$375.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	29 years	\$38,456
\$647	3 years	\$23,296 (Savings=\$15,160)

If you would like information about credit counseling services, call 1-866-797-2895.

YOUR ACCOUNT MESSAGES

Congratulations! Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and transfer balances today.

MILEAGEPLUS MILES EARNED

+ Miles earned this statement from purchases	9,613	Thank you for choosing the United MileagePlus Visa!
- Total miles earned this statement	9,613	Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus)
Total miles transferred to United	9,613	1-800-241-6522 (Reservations)
Year-to-date miles earned on credit card	79,723	

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
12/19	Payment Thank You - Web	-1,000.00
PURCHASES		
11/28	APL* ITUNES.COM/BILL 866-712-7753 CA	13.05
11/26	AMERI-FAB 623-780-0400 AZ	5,000.00
11/27	AT&T DATA 800-331-0500 GA	30.00
11/30	APL* ITUNES.COM/BILL 866-712-7753 CA	32.65
12/08	SQ *JOSEPH MCCLELLAN Fountain Hill AZ	4,000.00
12/10	SOUTHWES [REDACTED] X	5.60
12/12	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.03

This Statement is a Facsimile - Not an original

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____





Home Phone: _____

Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

 By Telephone: In U.S. 1-800-537-7783 Español 1-888-448-3308 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-847-885-6600	 Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	 Mail Payments to: P.O. Box 94014 Palestine, IL 60094-4014	 Visit Our Website: www.chase.com/united
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request, we will credit your payment as of that day.

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Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check conversion or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15046, Wilmington, DE 19850-5046. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days of one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer,

cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

We add transactions and fees to your daily balance no earlier than:

- 1) the date of the transaction — for new purchases, balance transfers, overdraft advances or cash advances;
- 2) the date the payer deposits the check — for new cash advance checks or balance transfer checks;
- 3) the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle, whichever we may choose — for fees.

How to Avoid Paying Interest on Purchases: Your due date will be a minimum of 21 days after the close of each billing cycle. If you pay your account in full each billing period by the date and time due, no interest is charged on new purchases month to month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that balance is subject to an interest-free period. Subject to any interest-free period for new purchases, we will begin charging interest from the date a transaction (including any balance transfer, cash advance or overdraft advance), fee or interest charge is added to your daily balance until your account is paid in full. Because we apply payments in excess of your minimum payment first to higher rate balances, you may not be able to avoid interest charges on new purchases if you have another balance at a higher interest rate unless you pay your balance in full each month.

What to Do if You Think You Find a Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299. You may also contact us on the web at chase.com.

In your letter, give us the following information:

- Account information: Your name and Account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or on the web at chase.com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299 or on the web at chase.com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

MA1172012



Manage your account online:
www.chase.com/mileplus

Customer Service:
1-800-537-7753

Mobile: Visit chase.com
on your mobile browser

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/14	CURATOR'S HOUSE CHRISTCHURCH 12/15 NEW ZEALAND DOLLAR 51.00 X 0.779607843 (EXCHG RATE)	39.76
12/16	APL* ITUNES COM/BILL 866-712-7753 CA	4.35
12/17	TRAVELERS PERS INS [REDACTED]	219.91
12/17	MCMURDO 5096896227 MD	96.50
12/21	PEPPERS CLEARWATER R CHRISTCHURCH	44.95
12/22	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	79.49
12/25	APL* ITUNES COM/BILL 866-712-7753 CA	10.88
12/25	APL* ITUNES COM/BILL 866-712-7753 CA	24.59

FEES CHARGED

12/16	FOREIGN TRANSACTION FEE	1.19
	CURATOR'S HOUSE CHRISTCHURCH \$39.76	
	TOTAL FEES FOR THIS PERIOD	\$1.19

INTEREST CHARGED

12/25	PURCHASE INTEREST CHARGE	181.69
	TOTAL INTEREST FOR THIS PERIOD	\$181.69

2014 Totals Year-to-Date	
Total fees charged in 2014	\$65.08
Total interest charged in 2014	\$1,158.69
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.24% (v)	\$18,062.50	\$181.69
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	12.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days In Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

29-Jun-18

29Jun18-191





P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date: 02/22/15
New Balance: \$16,184.61
Minimum Payment: \$361.00

Account number [REDACTED]

\$ [REDACTED] Amount Enclosed
Make your check payable to: Chase Card Services

DAVID SCHWEIKERT



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014



Manage your account online:
www.chase.com/united



Customer Service:
1-800-537-7783



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$19,398.51
Payment Credits	-\$10,000.00
Purchases	+\$6,586.35
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$199.75
New Balance	\$16,184.61

Opening/Closing Date	12/26/14 - 01/25/15
Credit Access Line	\$24,000
Available Credit	\$7,815
Cash Access Line	\$4,800
Available for Cash	\$4,800
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$16,184.61
Payment Due Date	02/22/15
Minimum Payment Due	\$361.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	27 years	\$31,923
\$540	3 years	\$19,436 (Savings=\$12,487)

If you would like information about credit counseling services, call 1-866-797-2885.

MILEAGEPLUS MILES EARNED

+ Miles earned this statement from purchases
- Total miles earned this statement
Total miles transferred to United
Year-to-date miles earned on credit card

6,587	Thank you for choosing the United MileagePlus Visa!
6,587	Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus)
6,587	1-800-241-6522 (Reservations)

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
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PAYMENTS AND OTHER CREDITS

01/01	Payment Thank You - Web	-3,000.00
01/16	Payment Thank You - Web	-7,000.00

PURCHASES

12/25	FEDEX 806573639958 800-4633339 TN	81.09
12/27	AT&T DATA 800-331-0500 GA	30.00
01/02	Amazon.com AMZN.COM/BILL WA	91.32
01/03	FRYS FUEL # 7621 SCOTTSDALE AZ	12.00
01/03	SQ *JOSEPH MCCLELLAN Fountain Hill AZ	5,320.47
01/04	FRYS FUEL # 7621 SCOTTSDALE AZ	12.07
01/05	SOUTHWES 5262471628096 800-435-9792 TX	5.60
01/07	APL* ITUNES.COM/BILL 866-712-7753 CA	5.43
01/14	APL* ITUNES.COM/BILL 866-712-7753 CA	18.32
01/16	QT 401 05004015 MESA AZ	15.00

This Statement is a Facsimile - Not an original

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____





*Home Phone: _____

*Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

 Toll-free Telephone: In U.S. 1-800-537-7783 Español 1-888-446-3308 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-847-888-6600	 Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298	 Mail Payments to: P.O. Box 94014 Palestine, IL 60094-4014	 Visit Our Website: www.chase.com/united
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Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Indiana address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for insurance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll-free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer;

cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

We add transactions and fees to your daily balance no earlier than:

- 1) the date of the transaction – for new purchases, balance transfers, overdraft advances or cash advances;
- 2) the date the payer deposits the check – for new cash advance checks or balance transfer checks;
- 3) the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle, whichever we may choose – for fees.

How to Avoid Paying Interest on Purchases: Your due date will be a maximum of 21 days after the close of each billing cycle. If you pay your account in full each billing period by the date and time due, no interest is charged on new purchases month-to-month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that balance is subject to an interest-free period. Subject to any interest-free period for new purchases, we will begin charging interest from the date a transaction (including any balance transfer, cash advance or overdraft advance), fee or interest charge is added to your daily balance until your account is paid in full. Because we apply payments in excess of your minimum payment first to higher rate balances, you may not be able to avoid interest charges on new purchases if you have another balance at a higher interest rate unless you pay your balance in full each month.

What to Do if You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299. You may also contact us on the web at chase.com.

In your letter, give us the following information:

- Account information: Your name and Account number
- Dollar amount: The dollar amount of the suspected error
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or on the web at chase.com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights if You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

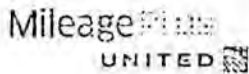
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299 or on the web at chase.com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

29-Jun-18

29Jun18-191



Manage your account online:
www.chase.com/upd

Customer Service:
1-800-537-7783

Mobile: Visit chase.com
on your mobile browser

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/17	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	18.45
01/15	TRAVELERS PERS [REDACTED]	219.91
01/18	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	27.98
01/19	CIRCLE K 09193 PHOENIX AZ	30.01
01/19	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	22.07
01/19	323 DESERT BUILDING MATER PHOENIX AZ	339.93
01/19	MARVEL NORTH PHOENIX AZ	73.10
01/19	PROFESSIONAL PLASTICS, IN 714-4468500 CA	61.23
01/21	INFLIGHT WI-FI - LTV 321-216-3303 FL	3.59
01/21	APL* ITUNES COM/BILL 866-712-7753 CA	4.98
01/23	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	127.30
01/19	BERTS PAINT PHOENIX AZ	48.10

INTEREST CHARGED

01/25	PURCHASE INTEREST CHARGE	199.75
	TOTAL INTEREST FOR THIS PERIOD	\$199.75

2015 Totals Year-to-Date	
Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$199.75
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.24% (v)	\$19,216.99	\$199.75
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	12.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

DAVID SCHWEIKERT

This Statement is a Facsimile - Not an original

Statement Date: 01/25/15

CCC_0521

18-2234_0688

29-Jun-18

29Jun18-191





P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date: 03/22/15
New Balance: \$10,423.90
Minimum Payment: \$287.00

Account number: [REDACTED]

\$ Amount Enclosed
Make your check payable to: Chase Card Services



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

MileagePlus
UNITED

Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7733

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$16,184.61
Payment Credits	-\$10,192.30
Purchases	+\$4,248.71
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$182.88
New Balance	\$10,423.90

Opening/Closing Date	01/26/15 - 02/25/15
Credit Access Line	\$24,000
Available Credit	\$13,576
Cash Access Line	\$4,800
Available for Cash	\$4,800
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$10,423.90
Payment Due Date	03/22/15
Minimum Payment Due	\$287.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	23 years	\$20,259
\$348	3 years	\$12,518 (Savings=\$7,741)

If you would like information about credit counseling services, call 1-866-797-2885.

MILEAGEPLUS MILES EARNED

+ Miles earned this statement from purchases	4,057	Thank you for choosing the United MileagePlus Visa! Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus) 1-800-241-6522 (Reservations)
- Total miles earned this statement	4,057	
Total miles transferred to United	4,057	
Year-to-date miles earned on credit card	10,644	

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
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PAYMENTS AND OTHER CREDITS

01/27	BUILD-CHARGE.COM CHICO CA	-192.30
02/20	Payment Thank You - Web	-10,000.00

PURCHASES

01/26	APL* ITUNES.COM/BILL 866-712-7753 CA	9.85
01/27	BUILD-CHARGE.COM 800-375-3403 CA	2,476.72
01/26	AT&T DATA 800-331-0500 GA	30.00
01/28	RB WAGNER INC 4142140444 WI	46.36
01/29	CIRCLE K 03745 SCOTTSDALE AZ	25.02
01/30	MODERUSTIC INC 909-9896129 CA	273.12
02/02	APL* ITUNES.COM/BILL 866-712-7753 CA	9.77
02/03	UBER TECHNOLOGIES INC 866-576-1039 CA	45.21
02/05	RB WAGNER INC 4142140444 WI	17.30
02/08	BUILD-CHARGE.COM 800-375-3403 CA	911.38

This Statement is a Facsimile - Not an original

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____

*Home Phone: _____

*Work Phone: _____

E-mail Address: _____

When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:

In U.S. 1-800-537-7773
 Español 1-888-448-3308
 TTY 1-800-955-8060
 Pay by phone 1-800-438-7958
 Outside U.S. call collect
 1-847-639-6600



Send Inquiries to:

P.O. Box 16298
 Wilmington, DE 19850-5298



Mail Payments to:

P.O. Box 84014
 Palatine, IL 60094-0114



Visit Our Website:

www.chase.com/united

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send to us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for insurance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, your billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance advances, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer,

cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

We add transactions and fees to your daily balance no earlier than:

- 1) the date of the transaction — for new purchases, balance transfers, overdraft advances or cash advances;
- 2) the date the payer deposits the check — for new cash advance checks or balance transfer checks;
- 3) the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle, whichever we may choose — for fees.

How to Avoid Paying Interest on Purchases: Your due date will be a minimum of 21 days after the close of each billing cycle. If you pay your account in full each billing period by the due date and time due, no interest is charged on new purchases month to month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that balance is subject to an interest-free period. Subject to any interest-free period for new purchases, we will begin charging interest from the date a transaction (including any balance transfer, cash advance or overdraft advance), fee or interest charge is added to your daily balance until your account is paid in full. Because we apply payments in order of your minimum payment first to higher rate balances, you may not be able to avoid interest charges on new purchases if you have another balance at a higher interest rate unless you pay your balance in full each month.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299. You may also contact us on the web at chase.com.

In your letter, give us the following information:

- Account information: Your name and Account number
- Dollar amount: The dollar amount of the suspected error
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or on the web at chase.com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to contact the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
3. You must not yet have fully paid for the purchase

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299 or on the web at chase.com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

29-Jun-18

29Jun18-191



Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7763

Mobile: Visit chase.com
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/10	APL* ITUNES.COM/BILL 866-712-7753 CA	14.14
02/10	SOUTHWES [REDACTED] X	5.90
02/11	SOUTHWES [REDACTED] X	5.60
02/10	SOUTHWES [REDACTED] X	5.60
02/11	SOUTHWES [REDACTED] X	5.60
02/15	APL* ITUNES.COM/BILL 866-712-7753 CA	8.70
02/17	APL* ITUNES.COM/BILL 866-712-7753 CA	17.39
02/16	Amazon.com AMZN.COM/BILL WA	21.77
02/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	26.28
02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	18.78
02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.00
02/18	TRAVELERS PERS INS [REDACTED]	219.91
02/22	FRYS FUEL # 7621 SCOTTSDALE AZ	25.61
02/22	TERRIBLES #201 PARKER AZ	10.00

INTEREST CHARGED

02/25	PURCHASE INTEREST CHARGE	182.88
	TOTAL INTEREST FOR THIS PERIOD	\$182.88

2015 Totals Year-to-Date

Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$382.63

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.24% (v)	\$17,594.17	\$182.88
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	12.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

DAVID SCHWEIKERT

This Statement is a Facsimile - Not an original

Statement Date: 02/25/15

CCC_0525

18-2234_0692

29-Jun-18

29Jun18-191





P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date: 04/22/15
New Balance: \$306.67
Minimum Payment: \$52.00

Account number: [REDACTED]

\$ Amount Enclosed
Make your check payable to: Chase Card Services

DAVID SCHWEIKERT



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-014

MileagePlus
UNITED

Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7783

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$10,423.90
Payment, Credits	-\$14,427.96
Purchases	+\$4,261.64
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$49.09
New Balance	\$306.67

Opening/Closing Date	02/26/15 - 03/25/15
Credit Access Line	\$24,000
Available Credit	\$23,693
Cash Access Line	\$4,800
Available for Cash	\$4,800
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance	\$306.67
Payment Due Date	04/22/15
Minimum Payment Due	\$52.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay:	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	12 months	\$326

If you would like information about credit counseling services, call 1-866-797-2885.

YOUR ACCOUNT MESSAGES

We hope you enjoy all the benefits your card has to offer and we appreciate your business. Your annual membership fee in the amount of \$60.00 will be billed on 05/01/2015. There is a transaction fee for each balance transfer and cash advance in the amount of 3.00% or \$5.00 minimum per balance transfer and 3.00% or \$10.00 minimum per cash advance. Please see the Annual Renewal Notice section of your statement disclosures for more information.

MILEAGEPLUS MILES EARNED

* Miles earned this statement from purchases	4,217	Thank you for choosing the United MileagePlus Visa!
* Total miles earned this statement	4,217	Please visit www.united.com/chase to see all of your redemption options! 1-800-421-4655 (MileagePlus)
Total miles transferred to United	4,217	1-800-241-6522 (Reservations)
Year-to-date miles earned on credit card	14,861	

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
02/28	BUILD-CHARGE.COM CHICO CA	-45.57
03/12	Payment Thank You - Web	-14,382.39
PURCHASES		
02/24	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.10
02/25	AT&T DATA 800-331-0500 GA	30.00
02/27	BUILD-CHARGE.COM 800-375-3403 CA	371.10
02/26	RA RAYBURN WASHINGTON DC	31.10
02/27	GRAND CYN NP-PERMIT F6 FLAGSTAFF AZ	70.00
02/28	BUILD-CHARGE.COM 800-375-3403 CA	646.65
02/28	INSPIRED LED, LLC 480-941-4286 AZ	1,853.64

This Statement is a Facsimile - Not an original

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____

Home Phone: _____

Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:

In U.S. 1-800-537-7783
 Español 1-888-446-3305
 TTY 1-800-955-8060
 Pay by phone 1-800-436-7958
 Outside U.S. call collect
 1-847-885-6500



Send Inquiries to:
 P.O. Box 15298
 Wilmington, DE 19850-5298



Mail Payments to:
 P.O. Box 94014
 Palatine, IL 60094-4014



Visit Our Website:
www.chase.com/jmired

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address label through the envelope window; the envelope cannot contain more than one payment or coupon, and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request, we will credit your payment as of that day.

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Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check conversion or do not want your payments collected electronically.

Conditional Payments: Any payment check by other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days of one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, your first charge will be non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer,

cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for prime accounts. Please see your Account Agreement for information about these fees.

We add transactions and fees to your daily balance no earlier than:

- 1) the date of the transaction - for new purchases, balance transfers, overdraft advances or cash advances;
- 2) the date the payer deposits the check - for new cash advance checks or balance transfer checks;
- 3) the date of a related transaction on the date they are posted to your account, or the last day of the billing cycle, whichever we may choose - for fees.

How to Avoid Paying Interest on Purchases: Your due date will be a minimum of 21 days after the close of each billing cycle. If you pay your account in full each billing period by the date and time due, we interest is charged on new purchases month to month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that balance is subject to an interest-free period. Subject to any interest-free period for new purchases, we will begin charging interest from the date a transaction (including any balance transfer, cash advance or overdraft advance), less or interest charge is added to your daily balance until your account is paid in full. Because we apply payments in excess of your minimum payment first to higher rate balances, you may not be able to avoid interest charges on new purchases if you have another balance at a higher interest rate unless you pay your balance in full each month.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299. You may also contact us on the web at chase.com.

In your letter, give us the following information:

- Account information: Your name and Account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or on the web at chase.com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest on other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to connect the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299 or on the web at chase.com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.



Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7753

Mobile: Visit chase.com
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/03	APL* ITUNES.COM/BILL 866-712-7753 CA	16.32
03/03	INFLIGHT WI-FI [REDACTED] FL	3.99
03/03	INFLIGHT WI-FI [REDACTED] FL	3.99
03/02	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.02
03/03	BUILD-CHARGE.COM 800-375-3403 CA	98.27
03/06	MOES ORIGINAL B&Q VAIL VAIL CO	28.85
03/06	BUILD-CHARGE.COM 800-375-3403 CA	112.40
03/06	SHELL OIL 93004138862 FOUNTAIN HLS AZ	10.03
03/08	CIRCLE K 06558 TOLLESON AZ	11.21
03/09	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	19.45
03/07	ALAMO RENT-A-CAR DENVER CO	299.28
03/07	TERRIBLES #201 PARKER AZ	15.31
03/09	DOLLAR RAC LAS000 LAS VEGAS NV	244.94
03/10	Amazon.com AMZN.COM/BILL WA	6.50
03/09	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	26.95
03/09	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	7.75
03/10	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	33.75
03/10	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	42.46
03/10	COP PARKING METER PHOENIX AZ	1.50
03/11	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	5.96
03/12	TRADER JOE'S #087 OPS SCOTTSDALE AZ	60.46
03/15	APL* ITUNES.COM/BILL 866-712-7753 CA	16.28
03/14	PAUSADES VETERINARY HOSP FOUNTAIN HLS AZ	32.49
03/16	HARRIS TEETER #0282 WASHINGTON DC	47.55
03/20	MARVEL NORTH PHOENIX AZ	39.81
03/19	SOUTHWES [REDACTED] 800-435-9792 TX	11.20
	1 R MDW DCA	
	2 OO DCA MDW	
	3 OX MDW PHX	
03/19	PORTILLO'S HOT DOGS SCOTTSDALE AZ	12.23
03/22	CR *CONSUMERREPORTS OR 800-333-0653 NY	30.00

INTEREST CHARGED

03/25	PURCHASE INTEREST CHARGE	49.09
	TOTAL INTEREST FOR THIS PERIOD	\$49.09

2015 Totals Year-to-Date	
Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$431.72
Year-to-date totals do not reflect any fee or interest refunds you may have received.	

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.24% (v)	\$5,228.26	\$49.09
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	12.24% (v)	-0-	-0-

(v) = Variable Rate

28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

29-Jun-18

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29-Jun-18

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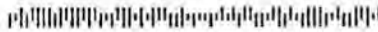
P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date: 05/22/15
New Balance: \$186.60
Minimum Payment: \$25.00

Account number: [REDACTED]

S. Amount Enclosed
Make your check payable to: Chase Card Services

DAVID SCHWEIKERT



CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014



Manage your account online:
www.chase.com/united



Customer Service:
1-800-537-7783



Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$306.67
Payment, Credits	-\$415.93
Purchases	+\$295.86
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$186.60

Opening/Closing Date	03/26/15 - 04/25/15
Credit Access Line	\$24,000
Available Credit	\$23,813
Cash Access Line	\$4,800
Available for Cash	\$4,800

Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

PAYMENT INFORMATION

New Balance \$186.60
Payment Due Date 05/22/15
Minimum Payment Due \$25.00

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00.
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	8 months	\$195

If you would like information about credit counseling services, call 1-866-797-2885.

MILEAGEPLUS MILES EARNED

+ Miles earned this statement from purchases
- Total miles earned this statement
Total miles transferred to United
Year-to-date miles earned on credit card

187 Thank you for choosing the United MileagePlus Visa!
187 Please visit www.united.com/chase to see all of your
187 redemption options! 1-800-421-4655 (MileagePlus)
15,048 1-800-241-6522 (Reservations)

Your United Mileage Plus Visa allows you to earn unlimited miles for your everyday spend! You earn 1 mile for every \$1 you spend on purchases. Add authorized users, and sign up to have your monthly bills charged to your card- why not get miles for all those purchases too?

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
04/03	BUILD-CHARGE.COM CHICO CA	-92.00
04/04	Amazon.com AMZN.COM/BILL WA	-8.63
04/04	Amazon.com AMZN.COM/BILL WA	-8.63
04/21	Payment Thank You - Web	-306.67
PURCHASES		
03/26	APL* ITUNES.COM/BILL 866-712-7753 CA	9.64
03/27	AT&T DATA 800-331-0500 GA	30.00
04/02	Amazon.com AMZN.COM/BILL WA	113.34
04/03	Amazon.com AMZN.COM/BILL WA	113.34
04/10	INFLIGHT WI-FI - [REDACTED]	3.99
04/09	APL* ITUNES.COM/BILL 866-712-7753 CA	6.52
04/12	INFLIGHT WI-FI - [REDACTED]	7.98
04/13	APL* ITUNES.COM/BILL 866-712-7753 CA	2.81
04/19	APL* ITUNES.COM/BILL 866-712-7753 CA	8.24

This Statement is a Facsimile - Not an original

CCC_0531

18-2234_0698

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____





*Home Phone: _____

*Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

 By Telephone: In U.S. 1-800-537-7783 Español 1-855-446-3308 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-847-885-6600	 Send inquiries to: P.O. Box 15296 Wilmington, DE 19850-5296	 Mail Payments to: P.O. Box 93014 Palatine, IL 60094-0114	 Visit Our Website: www.chase.com/us
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Information About Your Account

Crediting of Payments. You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment stub on the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon, and there can be no stamps, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check conversion or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for insurance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer,

cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

We add transactions and fees to your daily balance no earlier than:

- 1) the date of the transaction – for new purchases, balance transfers, overdraft advances or cash advances
- 2) the date the paper deposits the check – for new cash advance checks or balance transfer checks
- 3) the date of a related transaction, the date they are posted to your account, or the last day of the billing cycle, whichever we may choose – for fees

How to Avoid Paying Interest on Purchases: Your due date will be a minimum of 21 days after the close of each billing cycle. If you pay your account in full each billing period by the date and time due, no interest is charged on new purchases month to month. Also, we will not impose interest charges on any portion of a purchase balance you repay while that balance is subject to an interest-free period. Subject to any interest-free period for new purchases, we will begin charging interest from the date a transaction (including any balance transfer, cash advance or overdraft advance), less or interest charge is added to your daily balance until your account is paid in full. Because we apply payments in excess of your minimum payment first to higher rate balances, you may not be able to avoid interest charges on new purchases if you have another balance at a higher interest rate unless you pay your balance in full each month.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299. You may also contact us on the web at chase.com.

In your letter, give us the following information:

- Account information: Your name and Account number
- Dollar amount: The dollar amount of the suspected error
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing or on the web at chase.com. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Number of items are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at Customer Service, P.O. Box 15299, Wilmington, DE 19850-5299 or on the web at chase.com.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

ink.
from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 12/28/14
New Balance: \$12,210.68
Minimum Payment: \$244.00
Account number: [REDACTED]

\$ [REDACTED] Amount Enclosed
Make your check payable to: Chase Card Services.

DAVID SCHWEIKERT
SHERWIN WILLIAMS HOLDINGS, LLC



CARDMEMBER SERVICE
PO BOX 54014
PALATINE IL 60054-4014

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/businesscards

Customer Service:
1-800-346-5538

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$8,997.67
Payment Credits	-\$3,000.00
Purchases	+\$6,126.28
Cash Advances	\$0.00
Balance Transfers	\$0.00
Overdrafts	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$86.73
New Balance	\$12,210.68
Opening/Closing Date	11/07/14 - 12/06/14
Credit Limit	\$15,000
Available Credit	\$2,789
Cash Access Line	\$3,000
Available for Cash	\$2,789
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$12,210.68
Payment Due Date	12/28/14
Minimum Payment Due	\$244.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

INK CASH(\$M) POINT SUMMARY

Previous points balance	41,052
+ 1 Point per \$1 earned on all purchases	5,127
+ 2Pts/\$1 gas stns, restnts, etc sply, hm impr	4,000
+ Points earned through Chase Rewards Plus	0
= Total points available for redemption	51,179

30 Points will expire on statement in June 2015

You have reached the maximum point accumulation for this statement period for additional points on Net Purchases at restaurants, gas stations, office supply stores and home improvement stores. The amount of Net Purchases that can earn additional points each statement period is \$2,000 which equates to 4,000 additional points.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/12	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	130.63
11/12	MODERUSTIC INC 909-8896129 CA	220.83
11/12	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	49.68
11/14	INSPIRED LED, LLC 480-941-4286 AZ	930.74
11/21	FB P-C INS [REDACTED]	114.50
11/26	VISTAPR*VistaPrint.com 866-6148002 CA	118.81
12/01	INSPIRED LED, LLC 480-941-4286 AZ	1,688.79
12/03	CITY OF PHX WATER SRVS [REDACTED] AZ	58.75
	JOYCE R SCHWEIKERT	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED])	\$3,312.73
11/21	Payment Thank You - Web	-3,000.00
11/07	TOTAL WINE AND MORE 1007 SCOTTSDALE AZ	70.66
11/08	JIFFY LUBE #1980 FOUNTAIN HILL AZ	77.47
11/07	SHERWIN WILLIAMS #8637 FOUNTAIN HILL AZ	14.49

This Statement is a Facsimile - Not an original

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____

Zip: _____

*Home Phone: _____

*Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:



By Telephone:

In U.S. 1-800-946-5538
 Español 1-888-795-0574
 TTY 1-800-955-0600
 Pay by phone 1-800-436-7958
 Outside U.S. call collect 1-480-350-7099



Send Inquiries to:

P.O. Box 15298
 Wilmington, DE 19850-5298



Mail Payments to:

P.O. Box 94014
 Palatine, IL 60064-0144



Visit Our Website:

www.chase.com/businesscards

Information About Your Account

Crediting of Payments. You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on the statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment criteria in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, lace or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment types above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus. We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15298, Wilmington, DE 19850-5298. We reserve all our rights regarding these payments, or if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance. We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for issuance or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this, for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.


Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll-free customer service phone number listed above.


We calculate periodic interest charges using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transactions"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction. In the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).


Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.



BUSINESS CARD STATEMENT
 Manage your account online:
www.chase.com/businesscards

 Customer Service:
1-800-345-5538

 Mobile: Visit chase.com
on your mobile browser
ACCOUNT ACTIVITY**(CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/06	MUNICH GYROS FOUNTAIN HILL AZ	15.05
11/06	PRIDE SERVICE CENTER TEMPE AZ	35.11
11/09	CULVER'S OF CASA GR CASA GRANDE AZ	11.50
11/09	FRESH & EASY #1025 SCOTTSDALE AZ	41.94
11/09	PRIDE TRAVEL CENTER ELOY AZ	29.05
11/10	BIG D FLOOR COVERING 27 SCOTTSDALE AZ	211.21
11/10	BIG D FLOOR COVERING 27 SCOTTSDALE AZ	122.59
11/11	BIG D FLOOR COVERING 27 SCOTTSDALE AZ	120.83
11/11	MODERUSTIC INC 909-9896129 CA	2,053.65
12/05	PURCHASE INTEREST CHARGE	86.73
	DAVID SCHWEIKERT	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) -\$86.72	
	INCLUDING PAYMENTS RECEIVED	

2014 Totals Year-to-Date

Total fees charged in 2014	\$0.00
Total interest charged in 2014	\$268.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	9.24% (v)	\$11,418.12	\$86.73
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	9.24% (v)	-0-	-0-
OVERDRAFTS			
Overdraft Advances	19.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

29-Jun-18

29Jun18-188




 from CHASE
 P.O. BOX 15123
 WILMINGTON, DE
 19850-5123

Get updates on the go
 Log on to chase.com/alerts

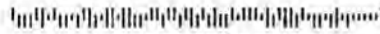
Payment Due Date: 01/28/15
 New Balance: \$14,577.06
 Minimum Payment: \$291.00

Account number: [REDACTED]

65615 BEX 2 615 C

DAVID SCHWEIKERT
 SHERIDAN EQUITIES HOLDINGS, LLC

\$ Amount Enclosed
 Make your check payable to: Chase Card Services



CARDMEMBER SERVICE
 PO BOX 94014
 PALATINE IL 60094-4014

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/businesscards

Customer Service:
 1.800.346.5538

Mobile: Visit chase.com
 on your mobile browser

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$12,210.58
Payment Credits	-\$1,000.00
Purchases	+\$3,259.26
Cash Advances	\$0.00
Balance Transfers	\$0.00
Overdrafts	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$107.12
New Balance	\$14,577.06

Opening/Closing Date: 12/07/14 - 01/06/15

Credit Limit	\$15,000
Available Credit	\$422
Cash Access Line	\$3,000
Available for Cash	\$422
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$14,577.06
Payment Due Date	01/28/15
Minimum Payment Due	\$291.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

INK CASH(SM) POINT SUMMARY

Previous points balance	51,179
+ 1 Point per \$1 earned on all purchases	3,260
+ Points earned through Chase Rewards Plus	0
= Total points available for redemption	54,439

30 Points will expire on statement in June 2015

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/08	REPUBLIC SERVICES TRASH 866-576-5548 AZ	74.77
12/19	PAYPAL *JOSEPHGMCC 402-935-7733 CA	3,000.00
12/19	FB P-C INS *PAYMENT 800-526-7270 IA	114.50
12/30	CITY OF PHX WATER SRVS 602-262-6251 AZ	59.17
12/30	SHERWIN WILLIAMS # [REDACTED] FOUNTAIN HILL AZ	10.82
	JOYCE R SCHWEIKERT	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED])	\$3,259.26
12/19	Payment Thank You - Web	-1,000.00
01/06	PURCHASE INTEREST CHARGE	107.12
	DAVID SCHWEIKERT	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED])	-\$892.88
	INCLUDING PAYMENTS RECEIVED	

2015 Totals Year-to-Date

Total fees charged in 2015	\$0.00
Total interest charged in 2015	\$107.12

Year-to-date totals do not reflect any fee or interest refunds you may have received.

This Statement is a Facsimile - Not an original

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address: _____

City: _____

State: _____ Zip: _____

*Home Phone: _____ *Work Phone: _____

E-mail Address: _____

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

By Telephone:

In U.S. 1-800-348-6538
 Español 1-888-795-0574
 TTY 1-800-955-8060
 Pay by phone 1-800-438-7858
 Outside U.S. call collect
 1-480-350-7099



Send inquiries to:

P.O. Box 15298
 Wilmington, DE 19850-5298



Mail Payments to:

P.O. Box 94014
 Palatine, IL 60094-4014



Visit Our Website:

www.chase.com/businesscards

Information About Your Account

Crediting of Payments: You may make payments by any of the options listed below. The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution.

You may make payments by regular U.S. mail. Send your payment to the Payments address shown on this statement. Your payments by mail must comply with the instructions on this statement. Do not send cash. Write your Account number on your check or money order. Payments must be accompanied by the payment coupon in the envelope provided with our address visible through the envelope window; the envelope cannot contain more than one payment or coupon; and there can be no staples, paper clips, tape or correspondence included with your payment. If your payment is in accordance with our payment instructions and is made available to us on any day by 5:00 p.m. local time at our Payments address on this statement, we will credit the payment to your Account as of that day. If your payment is in accordance with our payment instructions, but is made available to us after 5:00 p.m. local time at the Payments address on this statement, we will credit it to your Account as of the next calendar day.

You may make payments electronically through our website shown on this statement. If we receive your completed request on our website by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported to Credit Bureaus: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at the Inquiries address shown on this statement.

Notice About Electronic Check Conversion: When you pay by check, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Call the Customer Service number on this statement if you have questions about electronic check collection or do not want your payments collected electronically.

Conditional Payments: Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must

be sent to Card Services, P.O. Box 15649, Wilmington, DE 19853-5649. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is returned at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payments address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee and/or similar charge for expense or availability of your account, it will be billed each year or in monthly or quarterly installments. This fee and/or charge are owed whether or not you use your Account, and you agree to pay them when billed. The annual fee and charge are non-refundable unless you notify us that you wish to close your account within 30 days of one billing cycle (whichever is less) after we provide the statement on which the annual fee or charge is billed and at the same time, you pay your outstanding balance in full. If you do this for a charge billed more often than annually such as a monthly service charge, you will not owe the last billed charge; however, prior billed charges are non-refundable and must be paid as part of paying your outstanding balance in full. Your payment of the annual fee or charge does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, we will continue to impose the annual fee and/or charge until you pay your outstanding balance in full and terminate your Account relationship.

Calculation of Balance Subject to Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, and questions about a particular interest charge calculation on your statement, please call us at the toll-free customer service phone number listed above.

We calculate periodic interest charges, using the applicable periodic rates shown on this statement, separately for each feature (e.g., balance transfer checks and cash advance checks ("check transaction"), purchases, balance transfers, cash advances, promotional balances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate (or such index described in your Account Agreement). There is a transaction fee for each balance transfer, cash advance, or check transaction, in the amounts stated in your Account Agreement, as it may be amended. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction (or such amount described in your Account Agreement).

Interest Accrual

We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.



29-Jun-18

29Jun18-188

BUSINESS CARD STATEMENTManage your account online:
www.chase.com/businesscardsCustomer Service:
1-800-346-5538Mobile: Visit chase.com
on your mobile browser**INTEREST CHARGES**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	9.24% (v)	\$13,646.84	\$107.12
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	9.24% (v)	-0-	-0-
OVERDRAFTS			
Overdraft Advances	19.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days In Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

DAVID SCHWEIKERT

This Statement is a Facsimile - Not an original

Statement Date: 01/06/15

CCC_0241

18-2234_0706

29-Jun-18

29Jun18-188



EXHIBIT 17

BUSINESS ACCOUNT REMOVE SIGNERS FORM



NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS

TAXPAYER ID NO. [REDACTED]

BUSINESS ADDRESS [REDACTED]

BRANCH NAME AND NO. [REDACTED]

BANK NO. [REDACTED]

BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429

PREPARED BY NAME RUBY C MORENO

DATE 03/15/2012

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

Name of the Signer to Remove:

KAREN GARRETT

Account Numbers:

--	--	--	--	--	--	--	--	--	--

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

Name of the Signer to Remove:

Account Numbers:

--	--	--	--	--	--	--	--	--	--

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

Name of the Signer to Remove:

Account Numbers:

--	--	--	--	--	--	--	--	--	--

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

Name of the Signer to Remove:

Account Numbers:

--	--	--	--	--	--	--	--	--	--

CERTIFICATION

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

For a Corporation or Unincorporated Association or Organization:

Secretary

Date

[Signature]

Date

For Partnership or Limited Liability Company:

Partner/Member/Manager

Date

For Government Entity:

Certifying Official

Date



1 of 1

JPMorgan Chase Bank, N.A. Member FDIC





Business Signature Card

ACCOUNT TITLE ("DEPOSITOR")

2012 DAVID SCHWEIKERT FOR CONGRESS



ACCOUNT NUMBER

TAXPAYER ID NUMBER

ACCOUNT TYPE

Chase Business Classic

DATE OPENED

12/18/2010

FORM OF BUSINESS

Sole Proprietorship

ISSUED BY

JPMorgan Chase Bank, N.A. (601)

Shea and Montoney

JENNIFER S. HALICKI

12/18/2010

BUSINESS ADDRESS



PRIMARY IDENTIFICATION

None-Management Discretion

ID NUMBER

ISSUER

ISSUANCE

EXP DATE

SIGNER(S) TO BE ADDED LATER

ACKNOWLEDGEMENT - By signing this Signature Card, the Depositor agrees to open a deposit account at JPMorgan Chase Bank, N.A. (the Bank). The Depositor represents and warrants that (1) the signatures appearing below are personal or business signatures of the person(s) authorized to conduct business and (2) all necessary consent or authority has, where necessary, been given to authorize the named person(s) to do so. The Bank is not to rely on the accuracy of the named person(s) or on the representation of such authority as received by the Bank. The Depositor certifies that the information provided in the form is true to the best of his knowledge and advises the Bank, at its discretion, to obtain credit reports on the Depositor and the individual(s) listed below. The Depositor acknowledges receipt of the Bank's Account Rules and Regulations or other applicable account agreement, which includes all provisions that apply to this deposit account, and other agreements and service terms for account and/or any other financial management services, if applicable, and agrees to be bound by the terms and conditions contained therein as amended from time to time.

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

☐ If the IRS has notified the Depositor that it is subject to backup withholding due to underreporting interest or dividends on its tax return, cross out item 3 above.

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

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

NAME	TAXPAYER ID #	TITLE	DATE	SIGNATURE
DAVID SCHWEIKERT		Sole Proprietor	12/18/10	



New (1/2010)





BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS

TAXPAYER ID NO. [REDACTED]

BUSINESS ADDRESS [REDACTED]

BRANCH NAME AND NO. [REDACTED]

BANK NO. [REDACTED]

BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429

PREPARED BY: NAME RUBY C MORENO

DATE: 01/21/2011

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

Name of the Signer to Add

Title

Date

KAREN GARRETT

TREASURER

01/21/11

Identification

ID Number

Issuer

Issuance Date

Expiration Date

1) Driver's License

AZ

2) None

Account Numbers:

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

Name of the Signer to Add

Title

Signature

Date

Identification

ID Number

Issuer

Issuance Date

Expiration Date

Account Numbers:

Account Numbers:

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

Name of the Signer to Add

Title

Signature

Date

Identification

ID Number

Issuer

Issuance Date

Expiration Date

Account Numbers:

Account Numbers:

Account Numbers:

Account Numbers:

CERTIFICATION

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

For a Corporation (including Limited Liability Company or Partnership):

For Sole Proprietorship:

For Partnership or Limited Liability Company:

For Government Entity:

Signature

Date

Owner/Sole Proprietor

Date

Partner/Member/Manager

Date

Certifying Official

Date





BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS

TAXPAYER ID NO. [REDACTED]

BUSINESS ADDRESS [REDACTED]

BRANCH NAME AND NO. [REDACTED]

BANK NO. [REDACTED]

BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429

PREPARED BY: NAME RUBY C MORENO

DATE: 01/21/2011

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

Name of the Signer to Add

Title
TREASURERDate
01/21/11

Identification

ID Number

Issuer
AZ

Issuance Date

Expiration Date

1) Drivers License

2) None

Account Numbers:

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

Name of the Signer to Add

Title

Signature

Date

Identification

ID Number

Issuer

Issuance Date

Expiration Date

Account Numbers:

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

Name of the Signer to Add

Title

Signature

Date

Identification

ID Number

Issuer

Issuance Date

Expiration Date

Account Numbers:

CERTIFICATION

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

For a Corporation (partner, officer, director, or authorized signatory):

For Sole Proprietorship:

For Partnership or Limited Liability Company:

For Government Entity:

Date

Owner/Sole Proprietor

Date

Partner/Member/Manager

Date

Certifying Official

Date





BUSINESS ACCOUNT ADD SIGNERS FORM

NAME OF BUSINESS 2012 DAVID SCHWEIKERT FOR CONGRESS

TAXPAYER ID NO. [REDACTED]

BUSINESS ADDRESS [REDACTED]

BRANCH NAME AND NO. [REDACTED]

BANK NO. [REDACTED]

BRANCH PHONE NO. (480) 970-7013

INTEROFFICE MAILCODE AZ1-0429

PREPARED BY: NAME RUBY C MORENO

DATE: 01/21/2011

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

Name of the Signer to Add

Title

Signature

Date

JOYCE R. SCHWEIKERT

AUTHORIZED SIGNER

[REDACTED]

7/21/11

Identification:

ID Number

Issuer

Issuance Date

Expiration Date

1) Driver's License

2) None

Account Numbers:

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

Name of the Signer to Add

Title

Signature

Date

Identification

ID Number

Issuer

Issuance Date

Expiration Date

Account Numbers:

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

Name of the Signer to Add

Title

Signature

Date

Identification

ID Number

Issuer

Issuance Date

Expiration Date

Account Numbers:

CERTIFICATION

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

For a Corporation or Other Organization:

For Sole Proprietorship:

For Partnership or Limited Liability Company:

For Government Entity:

Secretary [REDACTED]

Owner/Sole Proprietor [REDACTED]

Date [REDACTED]

Partner/Member/Manager [REDACTED]

Date [REDACTED]

Certifying Officer [REDACTED]

Date [REDACTED]





BUSINESS DEPOSITORY RESOLUTION

☒ NEW ☐ CHANGE

ACCOUNT NO. [REDACTED]

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

ACCOUNT TITLE 2012 DAVID SCHWEIKERT FOR CONGRESS

BRANCH NAME AND NO. Shea and Monterey - 13

DATE 12/18/2010

BUSINESS ADDRESS [REDACTED]

PREPARED BY JENNIFER S HALICKI

PHONE NO. [REDACTED]

TAXPAYER ID NO. [REDACTED]

PRODUCT TYPE Chase Business Classic

Legal Name of Business 2012 DAVID SCHWEIKERT FOR CONGRESS

(The "Business")

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

☒ a sole proprietorship owned entirely by the individual signing this Resolution.☐ a duly formed and valid existing☐ general partnership ☐ limited partnership ☐ limited liability partnership ☐ limited liability limited partnership ☐ joint venture organized under the laws of the state/country of , and the persons signing this Resolution constitute all of the general partners of the partnership.☐ a corporation duly organized and in good standing under the laws of the state/country of , and that the individual signing this Resolution is its secretary or assistant secretary and the keeper of the records and corporate seal, if any.☐ an unincorporated association or organization and the individual(s) signing this Resolution is the keeper of the records and seal, if any.☐ a limited liability company organized under the laws of the state/country of , and the individuals signing this Resolution constitute all of the members or managers, as appropriate of the company.

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

Depository and Withdrawal Authorization

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

Name

DAVID SCHWEIKERT

Title

Sole Proprietor

Facsimile Signatures if Applicable

Signing Authorization

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

Facsimile Signature Authorization

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

Further Authorizations

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

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this 18 day of Dec 2010

For Corporation or Unincorporated Association or Organization:

For Sole Proprietorship:

For Partnership (all general partners must sign) or

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

Secretary

Owner/Sole Proprietor

Partner/Member/Manager

Partner/Member/Manager

Partner/Member/Manager

THIS IS A NOT-FOR-PROFIT BUSINESS

JPMorgan Chase Bank, N.A. Member FDIC
Catalog # 04382 (12/06)Scanning branches - Scan using All in One printer
DISTRIBUTION: 1) Bank Copy 2) Customer Copy

29-Jun-18

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

29Jun18-199

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

December 18, 2010 through December 31, 2010

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



CHECKING SUMMARY

Chase BusinessClassic

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

DEPOSITS AND ADDITIONS

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

DAILY ENDING BALANCE

DATE	AMOUNT
12/20	\$500.00

SERVICE CHARGE SUMMARY

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

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



December 18, 2010 through December 31, 2010

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

January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

2012 DAVID SCHWEIKERT FOR CONGRESS



CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		01/28	\$1,200.00
Total Checks Paid			\$1,200.00

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

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



January 01, 2011 through January 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

29-Jun-18

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

29Jun18-199



January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	PPD ID	AMOUNT
01/19	Check OR Supply Order	[REDACTED]	\$27.95
Total Fees & Other Withdrawals			\$27.95

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]

Maintenance Fee	\$0.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Total Service Charge					\$0.00

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

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

February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

[REDACTED]

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CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



February 01, 2011 through February 28, 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



February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

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

CHECKS PAID

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

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

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

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

ATM & DEBIT CARD WITHDRAWALS

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	American Express Collection [REDACTED]	\$4.95
02/03	Qgiv Debits Qgiv Debit Qke [REDACTED]	64.02
02/03	Fdms-Settlement Discount [REDACTED]	18.27
02/03	Fdms-Settlement Fee [REDACTED]	8.00
02/03	Fdms-Settlement Interchg [REDACTED]	2.99
02/07	American Express Axp Discnt [REDACTED]	0.79



February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/10	Transfirst Llc Discount [REDACTED]	92.75
02/11	Cybersource Txn Svcs [REDACTED]	20.00
02/11	Gulf Managem (2) Operations [REDACTED]	1.50
Total Electronic Withdrawals		\$213.27

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	PPD ID	AMOUNT
02/15	Check OR Supply Order	[REDACTED]	\$38.00
Total Fees & Other Withdrawals			\$38.00

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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

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February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

SERVICE CHARGE DETAIL

DESCRIPTION Your Product Includes:	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [REDACTED]					
Account Maintenance - Check Safekeeping Transactions	1 104			\$46.00 \$0.00	\$46.00 \$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$1.065	\$20,000	\$0	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	\$0	\$0	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge (assessed on 3/3/11)					\$46.00
ACCOUNT [REDACTED]					
Account Maintenance - Check Safekeeping Transactions	1 75				
Cash Deposited					
Branch Deposit - Immediate Verification	\$200				
ACCOUNT [REDACTED]					
Transactions	5				
ACCOUNT [REDACTED]					
Transactions	24				
Cash Deposited					
Branch Deposit - Immediate Verification	\$865				



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

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 March 01, 2011 through March 31, 2011
 Account Number: XXXXXXXXXX

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:

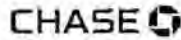
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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, 2011 through March 31, 2011
 Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

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

CHECKS PAID

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


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

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		03/29	450.00
^		03/28	20.20
^		03/28	164.56
^		03/23	58.35
* ^		03/31	500.00
^		03/31	2,000.00

Total Checks Paid \$14,601.63

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Card Purchase 03/01 Icontact Corporation 650-6222200 NC Card [REDACTED]	\$239.00
03/02	Card Purchase 03/01 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	150.35
03/04	Card Purchase With Pin 03/04 Samsclub #6241 Scottsdale AZ Card [REDACTED]	26.91
03/09	Recurring Card Purchase 03/08 Websitehostingbill.C 405-948-830 OK Card [REDACTED]	99.00
03/10	Card Purchase With Pin 03/10 Usps 0376600630/8175 Scottsdale AZ Card [REDACTED]	200.00
03/11	Card Purchase 03/09 Capital Cafe Washington DC Card [REDACTED]	151.80
03/11	Card Purchase With Pin 03/11 Sam's Club Scottsdale AZ Card [REDACTED]	277.65
03/11	Card Purchase With Pin 03/11 Samsclub #6241 Scottsdale AZ Card [REDACTED]	32.20
03/11	Card Purchase With Pin 03/11 Staples, Inc. Scottsdale AZ Card [REDACTED]	26.69
03/14	Card Purchase 03/11 Party City #236 Scottsdale AZ Card [REDACTED]	17.41
03/17	Card Purchase 03/15 Talay Thai Restaurant 202-5465100 DC Card [REDACTED]	354.48
03/22	Card Purchase With Pin 03/22 Costco Whse #0233 Arlington VA Card [REDACTED]	186.03
03/25	Card Purchase 03/24 Usps 1050091422892322 Washington DC Card [REDACTED]	44.00

Total ATM & Debit Card Withdrawals \$1,815.51

ELECTRONIC WITHDRAWALS

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

Total Electronic Withdrawals \$514.50



March 01, 2011 through March 31, 2011

Account Number: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Service Charges For The Month of February	\$45.00
Total Fees & Other Withdrawals		\$46.00

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [REDACTED]

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

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

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

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


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

SERVICE CHARGE DETAIL

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



March 01, 2011 through March 31, 2011

Account Number:

Chase Exclusives®

Special benefits for being a Chase checking customer!

Take advantage of exclusive offers on:

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

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

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

Limitations and restrictions apply.



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

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

April 01, 2011 through April 29, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

[REDACTED]

2012 DAVID SCHWEIKERT FOR CONGRESS



CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$106,190.53
Deposits and Additions	38	49,088.80
Checks Paid	14	- 18,327.86
ATM & Debit Card Withdrawals	11	- 1,567.77
Electronic Withdrawals	8	- 864.55
Fees and Other Withdrawals	1	- 46.00
Ending Balance	72	\$134,473.15

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Deposit [REDACTED]	\$7,500.00
04/04	Deposit [REDACTED]	14,000.00
04/05	Deposit [REDACTED]	3,275.00
04/05	American Express Settlement [REDACTED]	900.00
04/05	Fdms-Settlement Deposit [REDACTED]	381.00
04/05	Fdms-Settlement Deposit [REDACTED]	148.00
04/05	Transfirst Lic Bkcd Stmt [REDACTED]	100.00
04/05	Fdms-Settlement Deposit [REDACTED]	85.00
04/06	Service Fee Reversal [REDACTED]	46.00
04/06	Service Fee Reversal [REDACTED]	46.00
04/06	Fdms-Settlement Deposit [REDACTED]	50.00
04/07	Fdms-Settlement Deposit [REDACTED]	68.00
04/08	Deposit [REDACTED]	4,000.00
04/08	Fdms-Settlement Deposit [REDACTED]	18.00
04/11	Transfirst Lic Bkcd Stmt [REDACTED]	2,525.00
04/11	American Express Settlement [REDACTED]	135.00
04/11	American Express Settlement [REDACTED]	75.00
04/11	David Schweikert David Schw Gms- [REDACTED]	48.00

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CBA_0805

18-2234_0735



April 01, 2011 through April 29, 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



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

DEPOSITS AND ADDITIONS

(continued)

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



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		04/01	\$300.00
^		04/04	1,000.00
* ^		04/04	177.00
* ^		04/04	9,000.00
^		04/05	1,477.51
^		04/11	1,000.00
^		04/08	283.67
^		04/15	305.15
^		04/14	1,280.00
^		04/25	1,313.40
^		04/13	1,107.91
^		04/18	1,000.00
^		04/18	61.62
^		04/21	21.60
Total Checks Paid			\$18,327.86

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

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

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



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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	Card Purchase 04/05 Famous Dave's #2076 Alexandria VA Card [REDACTED]	\$344.55
04/07	Card Purchase With Pin 04/07 Usps 1050091422/1100 Washington DC Card [REDACTED]	44.00
04/07	Recurring Card Purchase 04/05 Websitehostingbill.C 405-948-830 OK Card [REDACTED]	99.00
04/19	Card Purchase 04/18 Fleming's # 1301 Scottsdale AZ Card [REDACTED]	325.21
04/21	Card Purchase 04/19 Downtown Tempe Communit Tempe AZ Card [REDACTED]	4.50
04/21	Card Purchase With Pin 04/21 Usps 0376620632/Usps Scottsdale AZ Card [REDACTED]	132.00
04/22	Card Purchase With Pin 04/22 Usps 0376630631/Usps Scottsdale AZ Card [REDACTED]	220.00
04/25	Card Purchase 04/22 W Millar & Company 202-387-2216 DC Card [REDACTED]	246.50
04/25	Card Purchase With Pin 04/25 Staples, Inc. Scottsdale AZ Card [REDACTED]	34.31
04/28	Card Purchase 04/27 House Gift Shop Washington DC Card [REDACTED]	29.70
04/28	Card Purchase With Pin 04/28 Usps 1050091422/Usps Washington DC Card [REDACTED]	88.00
Total ATM & Debit Card Withdrawals		\$1,567.77

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	American Express Collection [REDACTED]	\$4.95
04/04	Qgiv Debits Qgiv Debit Qke [REDACTED]	301.29
04/05	American Express Axp Discnt [REDACTED]	278.90
04/05	Fdms-Settlement Discount [REDACTED]	126.88
04/05	Fdms-Settlement Interchg [REDACTED]	25.72
04/05	Fdms-Settlement Fee [REDACTED]	18.50
04/11	Transfirst Llc Discount [REDACTED]	106.81
04/11	Gulf Managem (2) Operations [REDACTED]	1.50
Total Electronic Withdrawals		\$864.55

FEES AND OTHER WITHDRAWALS

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

DAILY ENDING BALANCE

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



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

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
04/28	133,723.15	04/29	134,473.15

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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

SERVICE CHARGE DETAIL

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



April 01, 2011 through April 29, 2011

Account Number: [REDACTED]

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

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

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

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

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

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

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29-Jun-18

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

29Jun18-199

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

April 30, 2011 through May 31, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

[REDACTED]

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[REDACTED]



CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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

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CBA_0811

18-2234_0741



April 30, 2011 through May 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



April 30, 2011 through May 31, 2011

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/23	American Express Settlement [REDACTED]	50.00
05/23	Fdms-Settlement Deposit [REDACTED]	35.00
05/24	Transfirst Lic. Bkcd Stmt [REDACTED]	350.00
05/24	Fdms-Settlement Deposit [REDACTED]	50.00
05/24	Fdms-Settlement Deposit [REDACTED]	25.00
05/27	Deposit [REDACTED]	1,225.00
Total Deposits and Additions		\$22,300.42

**CHECKS PAID**

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

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

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

ATM & DEBIT CARD WITHDRAWALS

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



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

ATM & DEBIT CARD WITHDRAWALS *(continued)*

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

ELECTRONIC WITHDRAWALS

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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/02	\$135,018.20	05/16	123,575.51
05/03	134,761.85	05/17	121,221.87
05/04	134,573.22	05/18	122,221.87
05/05	134,814.99	05/19	126,562.29
05/06	134,604.82	05/20	119,042.50
05/09	123,311.97	05/23	123,378.24
05/10	122,970.10	05/24	123,803.24
05/11	120,265.56	05/27	124,866.79
05/12	120,341.21	05/31	124,669.66

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [REDACTED]

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

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



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

SERVICE CHARGE SUMMARY (continued)

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

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

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
ACCOUNT [REDACTED]					
Account Maintenance	0			\$46.00	\$0.00
Transactions	145	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$2,026	\$20,000	\$0	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	\$0	\$0	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0.00
ACCOUNT [REDACTED]					
Transactions	127				
Cash Deposited					
Branch Deposit - Immediate Verification	\$400				
ACCOUNT [REDACTED]					
Transactions	1				
ACCOUNT [REDACTED]					
Transactions	17				
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,626				



29-Jun-18

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

29Jun18-199



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

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CBA_0816

18-2234_0746



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

June 01, 2011 through June 30, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

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

- **"For Chase Commercial Checking (with or without interest):"**
"Next Day Availability:" If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
 - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you
 - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
 - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.**"Second Business Day Availability:"** At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.
- **"Longer Delays May Apply:"**
"For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

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

CHECKING SUMMARY

Chase BusinessPlus Extra

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



June 01, 2011 through June 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



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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Fdms-Settlement Deposit [REDACTED]	5250.00
06/02	Deposit [REDACTED]	2,600.00
06/02	Deposit [REDACTED]	1,000.00
06/06	Transfirst Llc Bkcd Stmt [REDACTED]	4,250.00
06/06	American Express Settlement [REDACTED]	500.00
06/06	Fdms-Settlement Deposit [REDACTED]	25.00
06/09	Deposit [REDACTED]	6,000.00
06/09	Deposit [REDACTED]	700.00
06/13	Fdms-Settlement Deposit [REDACTED]	100.00
06/16	Fdms-Settlement Deposit [REDACTED]	25.00
06/17	Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card [REDACTED]	140.00
06/17	Card Purchase Return 06/15 Verticalresponse Inc 866-6837842 CA Card [REDACTED]	10.00
06/17	Deposit [REDACTED]	6,000.00
06/17	Deposit [REDACTED]	4,507.00
06/17	Deposit [REDACTED]	4,150.00
06/17	Deposit [REDACTED]	820.00
06/17	Deposit [REDACTED]	626.90
06/17	Fdms-Settlement Deposit [REDACTED]	10.00
06/20	American Express Settlement [REDACTED]	1,000.00
06/20	American Express Settlement [REDACTED]	400.00
06/20	Fdms-Settlement Deposit [REDACTED]	35.00
06/21	Deposit [REDACTED]	4,500.00
06/21	Deposit [REDACTED]	2,000.00
06/21	Deposit [REDACTED]	1,175.00
06/21	Deposit [REDACTED]	960.00
06/21	Deposit [REDACTED]	750.00
06/21	Deposit [REDACTED]	200.00
06/21	Deposit [REDACTED]	175.00
06/21	Fdms-Settlement Deposit [REDACTED]	5,035.00
06/21	Transfirst Llc Bkcd Stmt [REDACTED]	325.00
06/21	American Express Settlement [REDACTED]	145.00
06/21	Fdms-Settlement Deposit [REDACTED]	35.00
06/23	Deposit [REDACTED]	1,000.00
06/23	Deposit [REDACTED]	520.00
06/24	Fdms-Settlement Deposit [REDACTED]	1,440.00
06/27	Fdms-Settlement Deposit [REDACTED]	2,635.00
06/27	American Express Settlement [REDACTED]	200.00
06/28	Deposit [REDACTED]	46,625.00
06/28	Deposit [REDACTED]	13,500.00
06/28	Deposit [REDACTED]	10,000.00
06/28	Deposit [REDACTED]	8,000.00
06/28	Deposit [REDACTED]	1,000.00
06/28	Deposit [REDACTED]	850.00
06/28	Deposit [REDACTED]	500.00
06/28	Deposit [REDACTED]	125.00
06/28	Fdms-Settlement Deposit [REDACTED]	6,340.00
06/28	Fdms-Settlement Deposit [REDACTED]	1,030.63




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

DEPOSITS AND ADDITIONS

(continued)

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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		05/06	\$4,500.00
^		06/28	155.55
^		06/10	1,580.00
^		06/13	20.80
^		06/20	60.31
^		06/21	1,040.00
^		06/22	1,118.22
Total Checks Paid			\$8,474.88

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

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

ATM & DEBIT CARD WITHDRAWALS

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


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

ATM & DEBIT CARD WITHDRAWALS (continued)

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	American Express Collection [REDACTED]	\$4.95
06/02	Qgiv Debits Qgiv Debit Ok [REDACTED]	166.61
06/03	Fdms-Settlement Discount [REDACTED]	40.86
06/03	Fdms-Settlement Fee [REDACTED]	7.00
06/03	Fdms-Settlement Interchg [REDACTED]	0.66
06/06	American Express Axp Discn [REDACTED]	28.18
06/10	Transfirst Llc Discount [REDACTED]	70.99
Total Electronic Withdrawals		\$319.25

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/30	Deposited Item Returned NSF 1st [REDACTED] # of [REDACTED] Items 00001 Ck# [REDACTED] Dep Am [REDACTED] Date [REDACTED]	\$1,500.00
06/30	06/30 Withdrawal	4,500.00
Total Fees & Other Withdrawals		\$6,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$124,581.92	06/17	148,259.92
06/02	127,776.31	06/20	149,349.21
06/03	127,727.79	06/21	162,706.41
06/06	127,974.61	06/22	161,588.19
06/07	127,875.61	06/23	163,108.19
06/09	134,575.61	06/24	164,548.19
06/10	132,924.62	06/27	167,355.06
06/13	132,205.02	06/28	255,439.73
06/14	131,971.02	06/29	255,509.14
06/16	131,996.02	06/30	251,763.78

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: [REDACTED]



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

SERVICE CHARGE SUMMARY (continued)

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

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	40
Deposits / Credits	55
Deposited Items	158
Total Transactions	254

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

SERVICE CHARGE DETAIL

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

ACCOUNT [REDACTED]					
Transactions	239				
Cash Deposited					
Branch Deposit - Immediate Verification	\$185				
Return Item	1				

ACCOUNT [REDACTED]					
Transactions	3				

ACCOUNT [REDACTED]					
Transactions	12				



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

July 01, 2011 through July 29, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-252-1679

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CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



July 01, 2011 through July 29, 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



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

DEPOSITS AND ADDITIONS

(continued)

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

CHECKS PAID

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



July 01, 2011 through July 29, 2011

Account Number: [REDACTED]

CHECKS PAID (continued)

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Icontact Corporation [REDACTED] NC Card [REDACTED]	\$21.70
07/01	Card Purchase 06/30 Icontact Corporation [REDACTED] NC Card [REDACTED]	18.45
07/05	Card Purchase 07/01 Icontact Corporation [REDACTED] NC Card [REDACTED]	379.00
07/05	Recurring Card Purchase 07/05 Websitehostingbill [REDACTED] OK Card [REDACTED]	99.00
07/11	Card Purchase With Pin 07/11 Costco Whse #0233 Arlington VA Card [REDACTED]	173.60
07/14	Card Purchase 07/12 Millennium McCormick Scottsdale AZ Card [REDACTED]	1,435.53
07/18	Card Purchase With Pin 07/18 Costco Whse #0233 Arlington VA Card [REDACTED]	200.90
07/18	Card Purchase With Pin 07/18 Best Buy #276 Arlington VA Card [REDACTED]	31.49
07/18	Card Purchase With Pin 07/18 Staples, Inc. Scottsdale AZ Card [REDACTED]	67.53
07/19	Card Purchase With Pin 07/19 Usps 0376630631/Usps Scottsdale AZ Card [REDACTED]	176.00
07/20	Card Purchase 07/19 House Gift Shop Washington DC Card [REDACTED]	115.20
07/28	Card Purchase 07/28 Fedex 875694654165 800-4633339 TN Card [REDACTED]	69.75
07/29	Card Purchase 07/27 Icontact Corporation 650-6222200 NC Card [REDACTED]	16.80
Total ATM & Debit Card Withdrawals		\$2,804.96

ELECTRONIC WITHDRAWALS

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



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

FEES AND OTHER WITHDRAWALS

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

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [REDACTED]

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

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

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

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



July 01, 2011 through July 29, 2011
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	\$1,622	\$20,000	\$0	\$0.0015	\$0.00
Branch Deposit - Post Verification	\$0	\$0	\$0	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	0	0	0	\$0.00	\$0.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
Total Service Charge					\$0.00
ACCOUNT [REDACTED]					
Transactions	186				
Cash Deposited					
Branch Deposit - Immediate Verification	\$100				
ACCOUNT [REDACTED]					
Transactions	19				
Cash Deposited					
Branch Deposit - Immediate Verification	\$1,522				



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

July 30, 2011 through August 31, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

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CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



July 30, 2011 through August 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.

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JPMorgan Chase Bank, N.A. Member FDIC


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

CHECKS PAID

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

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

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

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

ATM & DEBIT CARD WITHDRAWALS

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

ELECTRONIC WITHDRAWALS

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



July 30, 2011 through August 31, 2011

Account Number: [REDACTED]

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$317,115.55	08/16	317,016.45
08/02	315,531.60	08/18	320,416.46
08/03	314,902.36	08/19	320,216.46
08/04	325,227.36	08/22	322,716.46
08/05	324,873.81	08/23	322,684.11
08/08	324,874.81	08/24	322,484.41
08/09	324,699.86	08/25	322,206.41
08/10	324,606.24	08/29	322,668.22
08/11	326,105.24	08/30	326,633.02
08/15	326,190.24		

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [REDACTED]

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

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

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

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

SERVICE CHARGE DETAIL

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

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29-Jun-18

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

29Jun18-199

July 30, 2011 through August 31, 2011
Account Number: [REDACTED]**SERVICE CHARGE DETAIL** (continued)

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



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29-Jun-18

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

29Jun18-199



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

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

September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

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CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



September 01, 2011 through September 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.



JP Morgan Chase Bank, N.A. Member FDIC



September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

(continued)

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



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September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

CHECKS PAID

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

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

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

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

ATM & DEBIT CARD WITHDRAWALS

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



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]	48.85
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

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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]

DEPOSITS AND ADDITIONS

(continued)

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

CHECKS PAID

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



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 Llc 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	507,689.93
10/06	485,593.58	10/21	499,620.88
10/07	485,462.58	10/24	300,955.49
10/11	482,767.60	10/25	301,240.64
10/12	489,437.41	10/26	287,138.66
10/13	487,723.99	10/27	285,917.66
10/14	487,818.99	10/28	285,741.66
10/17	488,017.79	10/31	292,456.28

**SERVICE CHARGE SUMMARY**

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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

SERVICE CHARGE DETAIL

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

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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				



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

November 01, 2011 through November 30, 2011

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

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

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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



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:

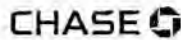
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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
^		11/01	\$110.00
* ^		11/15	1,227.06
^		11/15	3,500.00
^		11/14	180.94
^		11/23	3,140.83
^		11/28	20.30
Total Checks Paid			\$8,179.13

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

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

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



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 Church VA Card [REDACTED]	81.87
11/18	Card Purchase 11/18 Amazon.Com Amzn.Com/Bill WA Card [REDACTED]	54.78
Total ATM & Debit Card Withdrawals		\$699.36

ATM & DEBIT CARD SUMMARY

David Schweikert Card [REDACTED]

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$156.99
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$156.99
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

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

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	Deposited Item Returned Stop Payment [REDACTED] # 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	11/25	307,145.67
11/14	303,315.21	11/28	312,475.37
11/15	298,803.15	11/29	312,485.37

**SERVICE CHARGE SUMMARY**

Chase BusinessPlus Extra Accounts Included: [REDACTED]

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

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

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

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

SERVICE CHARGE DETAIL

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



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]

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[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 Schweikert David Schw Gms-016Yes-0196 [REDACTED]	50.00
12/30	Fdms-Settlement Deposit [REDACTED]	25.00
Total Deposits and Additions		\$70,784.00



10172603025000000001



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

Total Card Purchases	\$3,951.83
Total Card Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,655.11
Total Card Credits	\$0.00


ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	American Express Collection [REDACTED]	\$4.95
12/02	Ogiv Debits Ogiv Debit Oke [REDACTED]	50.27
12/05	American Express Axp Disent [REDACTED]	41.80
12/05	Fdms-Settlement Discount [REDACTED]	36.73
12/05	Fdms-Settlement Interchg [REDACTED]	27.11
12/05	Fdms-Settlement Fee [REDACTED]	8.65
12/12	Transfirst Lic Discount [REDACTED]	62.26
12/13	Chase Quickpay Electronic Transfer [REDACTED] To Bofa	4,999.00
12/13	Chase Quickpay Electronic Transfer [REDACTED] To Bofa	3,000.00
Total Electronic Withdrawals		\$8,230.77

FEES AND OTHER WITHDRAWALS

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

DAILY ENDING BALANCE

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

SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included [REDACTED]



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	\$890				



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

2012 DAVID SCHWEIKERT FOR CONGRESS



CHECKING SUMMARY

Chase BusinessPlus Extra

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

DEPOSITS AND ADDITIONS

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



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 [REDACTED]	6,975.00
01/31	Deposit [REDACTED]	6,000.00
01/31	American Express Settlement [REDACTED]	2,500.00
01/31	Fdms-Settlement Deposit [REDACTED]	10.00
Total Deposits and Additions		\$37,701.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		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 Oke [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.