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

29Jun18-211

CHASE O

April 01, 2010 through April 30, 2010 Account Number:

DEPC	OSITS AND ADDITIONS	
DATE	DESCRIPTION	AMOUNT
04/05	Transfirst Llc Bkcd Stimt :	200.00
04/06	Fdms-Settlement Deposit	25.00
04/06	American Express Settlement 5	25.00
04/07	Fdms-Settlement Deposit	50.00
04/08	Deposit	800.00
04/08	David Schweikert David Schw Gms-0	150.00
04/08	Fdms-Settlement Deposit	125.00
04/09	Fdms-Settlement Deposit	100 00
04/13	Fdms-Settlement Deposit	150.00
04/13	Fdms-Settlement Deposit	75.00
04/14	Miscellaneous Fee Reversal	27.95
04/14	Fdms-Settlement Deposit	25.00
04/16	Deposit	400.00
04/16	Fdms-Settlement Deposit	505.00
04/19	American Express Settlemor	150.00
04/19	Fdms-Settlement Deposit	100.00
04/20	Fdms-Settlement Deposit	275.00
04/20	American Express Settlemer	15.00
04/21	Deposit	845.00
04/21	American Express Settlemen	100.00
04/21	Fdms-Settlement Deposit	25.00
04/22	Transfirst Llc Bkcd Stimt 39	50.00
04/26	Fdms-Settlement Deposit	50.00
04/27	Fdms-Settlement Deposit	250.00
04/27	Fdms-Settlement Deposit	150.00
04/27	American Express Settlement !	100.00
04/27	Transfirst Lig Bled Stimt	50.00
04/27	Fdms-Settlement Deposit	25.00
04/29	Fdms-Settlement Deposit	250.00
04/29	American Express Settlement	25.00
04/30	Fdms-Settlement Deposit	205.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 04/16	AMOUNT \$88.80
• ^		04/21	40.00
• ^		04/02	1,637.50
^		04/01	920.00
^		04/01	756.36
~		04/09	100.00
~		04/15	1,080.00

Page 3 of 6

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

29Jun18-211

CHASE O

April 01, 2010 through April 30, 2010

Account Number:

	CHECKS PAID	(continued)
--	-------------	-------------

CHECK NO,	DESCRIPTION	DATE PAID 04/29	AMOUNT 825.00
•		04/22	20.40
^		04/23	1,805 00
^		04/27	2,391.98
•		04/23	1,357.94
~		04/28	152 25
Total Checks	Paid		\$11,175.23

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
04/01	Card Purchase	03/28 Sams Internet 888-746-7726 AR Card	\$103.43
04/01	Card Purchase	03/30 Icontact Corporation 650-6222200 NC Card	78 14
04/01	Card Purchase	04/01 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/01	Card Purchase	03/31 Cobblestone Post Scottsdale AZ Card	264.00
04/02	Card Purchase	04/02 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/05	Card Purchase	04/01 Icontact Corporation 650-6222200 NC Card	29.00
04/05	Card Purchase	04/03 Facebook Com*Ads 650-543-7818 CA Card	30 00
04/05	Card Purchase	04/04 Facebook Com' Ads 650-543-7818 CA Card	30.00
04/05	Card Purchase	04/05 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/06	Card Purchase	04/03 Fedex Kinko's #2314 Scottsdale AZ Card	12.87
04/06	Card Purchase	04/06 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/06	Card Purchase Wi	th Pin 04/06 Usps 0363680069 Phoenix AZ Card	1,320.00
04/08	Card Purchase	04/07 Facebook Com*Ads 650-543-7818 CA Card	30,00
04/08	Card Purchase	04/06 The Home Depot #0485 Phoenix AZ Card	85.77
04/08	Card Purchase	04/08 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/09	Card Purchase	04/09 Facebook Com*Ads 650-543-7818 CA Card	30,00
04/09	Card Purchase	04/08 Fedex Kinko's #2314 Scottsdale AZ Card	6.43
04/12	Card Purchase	04/10 Facebook.Com*Ads 650-543-7818 CA Card	30.00
04/12	Card Purchase	04/11 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/12	Card Purchase	04/12 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/13	Card Purchase	04/13 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/14	Card Purchase	04/14 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/14	Card Purchase	04/13 Fedex Kinko's #2314 Scottsdale AZ Card	35.39
04/15	Card Purchase	04/15 Facebook Com*Ads 650-543-7818 CA Card	30.00
04/19	Card Purchase	04/15 Fedex Kinko's #2314 Scottsdale AZ Card	8.04
04/19	Card Purchase	04/17 Facebook Com*Ads 650-543-7818 CA Card	43,31
04/19	Card Purchase	04/17 Fedex Kinko's #2314Qp Scottsdale AZ Card	6.43
04/19	Card Purchase	04/19 Facebook Com*Ads 650-543-7818 CA Card	40.00
04/19	Card Purchase W	th Pin 04/19 Samsclub #6241 Scottsdale AZ Card	464,54
04/20	Card Purchase	04/19 Fedex Kinko's #2314Qp Scottsdale AZ Card	14.47
04/20	Card Purchase	04/19 Fedex Kinko's #2314Qp Scottsdale AZ Card	6.43

Page 4 of 6

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

29Jun18-211

CHASE O

April 01, 2010 through April 30, 2010 Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)	tinued)	10	WALS	IDRA	WITH	CARD	IT	DEB	&	ATM
--	---------	----	------	------	------	------	----	-----	---	-----

DATE	DESCRIPTION		AMOUNT
04/21	Card Purchase	04/21 Facebook Com*Ads 650-543-7818 CA Card	40 00
04/22	Card Purchase	04/21 Usps 03766106333809O Fountain HI AZ Card	580 80
04/23	Card Purchase Wi	th Pm 04/23 Usps 0376610637 Fountain Hill AZ Card	733.92
04/26	Card Purchase	04/23 Facebook Com*Ads 650-543-7818 CA Card	40 00
04/26	Card Purchase	04/25 Facebook Com*Ads 650-543-7818 CA Card	40.00
04/25	Card Purchase W	Ih Pin 04/26 Usps 0363810069 Phoenix AZ Card	501.60
04/27	Card Purchase	04/26 Fedex Kinko's #2314Op Scottsdale AZ Card	10.10
04/27	Card Purchase	04/27 Facebook Com*Ads 650-543-7818 CA Card	40.00
04/29	Card Purchase	04/28 Colorado Casualty IN 877-616-600 CA Card	83 35
04/29	Card Purchase	04/29 Facebook.Com*Ads 650-543-7818 CA Card	39 91
Total A	TM & Debit Card V	Vithdrawals	\$5,077.93

ELECTRONIC WITHDRAWALS

DATE DESCRIPTION	AMOUNT
04/01 American Express Collection	\$4.95
04/05 Fdms-Settlement Discount	295 03
04/05 American Express Axp Discrit	45.40
04/05 Fdms-Settlement Fee	43.50
04/05 Fdms-Settlement Interchng	4.99
04/06 Ogiv Debits Ogiv Debit Oki	408.52
04/05 Qgiv Debits Qgiv Debit Qki	6.63
04/12 Transfirst Lic Discount	87.35
04/12 Gulf Manageme(X) Operations 0	4.50
Total Electronic Withdrawals	\$900.87

DAILY ENDING BALANCE

Drift Elip			
DATE	AMOUNT	DATE	AMOUNT
04/01	\$71,048.20	04/16	74,994 47
04/02	70,820.70	04/19	74,682.15
04/05	75,642.78	04/20	74,951.25
04/06	74,344.76	04/21	75,841.25
04/07	74,394.76	04/22	75,290.05
04/08	75,323.99	04/23	71,393.19
04/09	75,287.56	04/26	70,861.59
04/12	75,105.71	04/27	68,994.51
04/13	75,300.71	04/28	68,842.26
04/14	75,288.27	04/29	68,169.00
04/15	74,178.27	04/30	68,374.00

Page 5 of 6

THIS PAGE IS PART OF A STATEMENT REQUEST - GROUP ID G29Jun18-211 29Jun18-211

CHASE O

April 01, 2010 through April 30, 2010 Account Number.

÷

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	5
Deposited Items	38
Transaction Total	56
SERVICE FEE CALCULATION	AMOUNT
Service Fee	S0.00
Service Fee Credit	50.00
Not Service Fee	\$0.00
Excessive Transaction Fees (Above)	S0.00
Total Service Fees	\$0.00

Page 6 d 6

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

29Jun18-211

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

Աշելիաներիներիներիներիներիներիներին

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

May 01, 2010 through May 28, 2010 Account Number:	
Account Number:	May 01, 2010 through May 28, 2010
	Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Service Center Hearing Impaired Para Espanol. International Calls

Chase.com 1-800-242-7338 1-800-242-7383 1-888-622-4273 1-713-262-1679



IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY	Chase Free Business Checking
	where the second s

INSTANCES	AMOUNT
	\$68,374.00
55	36,627.04
14	- 18,440.93
34	- 9,912.58
8	- 380 80
1	- 3,928,69
112	\$72,338,04
	55 14 34 8 1

DEPOSITS AND ADDITIONS

05/03 American Express Settlement 1 150 05/03 Fdms-Settlement Deposit 125 05/04 Fdms-Settlement Deposit 775 05/04 Fdms-Settlement Deposit 775 05/04 American Express Settlement 1 50 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 30 05/05 Deposit 669387746 4,480 05/05 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 255 05/06 Fdms-Settlement Deposit 255 05/06 American Express Settlement 1 255	DATE	DESCRIPTION	AMOUNT
05/03 Fdms-Settlement Deposit 125 05/04 Fdms-Settlement Deposit 775 05/04 American Express Settlement 1 50 05/04 American Express Settlement 1 50 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 30 05/05 Deposit 669387746 4,480 05/06 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 255 05/06 Fdms-Settlement Deposit 255 05/06 American Express Settlement 1 255	05/03	Deposit 32066189	\$685.00
05/04 Fdms-Settlement Deposit 775 05/04 American Express Settlement 1 50 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 25 05/05 Deposit 669387746 4,480 05/05 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 255 05/06 Fdms-Settlement Deposit 255 05/06 American Express Settlement 1 255	05/03	American Express Settlement	150.00
05/04 American Express Settlement 1 50 05/04 Fdms-Settlement Deposit 1 30 05/04 Fdms-Settlement Deposit 1 30 05/05 Deposit 669387746 4,480 05/05 Fdms-Settlement Deposit 1 25 05/06 Fdms-Settlement Deposit 1 25 05/06 Fdms-Settlement Deposit 1 255 05/06 American Express Settlement 1 255	05/03	Fdms-Settlement Deposit	125.00
05/04 Fdms-Settlement Deposit 30 05/04 Fdms-Settlement Deposit 25 05/05 Deposit 669387746 4,480 05/05 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 255 05/06 American Express Settlement 255	05/04	Fdms-Settlement Deposit	775.00
05/04 Fdms-Settlement Deposit 25 05/05 Deposit 669387746 4,480 05/05 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 250 05/06 American Express Settlement 250 05/06 American Express Settlement 250	05/04	American Express Settlement	50.00
05/05 Deposit 669387746 4,480 05/05 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 250 05/06 American Express Settlement 250	05/04	Fdms-Settlement Deposit	.30.00
05/05 Fdms-Settlement Deposit 25 05/06 Fdms-Settlement Deposit 250 05/06 American Express Settlement 250	05/04	Fdms-Settlement Deposit	25.00
05/06 Fdms-Settlement Deposit 250 05/06 American Express Settlement 250	05/05	Deposit 669387746	4,480.00
05/06 American Express Settlement 25	05/05	Fdms-Settlement Deposit	25.00
	05/06	Fdms-Settlement Deposit	250.00
05/07 Edms-Sattlement Denosit 810	05/06	American Express Settlement	25.00
Uditor Julia-Deboar	05/07	Fdms-Settlement Deposit	810.00

Page 1 of B

alance showr	r is up to date to the on this state ons not shown Amount	with all transact	Accou	unt Number	rough May 28, 2010	
lálánce showr osits & additic	r is up to date t n on this state ons not shown	with all transact			r are included on your	
lálánce showr osits & additic	n on this state ons not shown	ment:			r are included on your	
osits & additic	ons not shown		Step	1 Dalamari		
osits & additic	ons not shown			- Dalance:	s	
Date			ment:	11 MAN		
	Amount	Date	Amount			
-						
			S	tep 2 Total:	S	
tep 1 Balance					10	
		card purcha	ses and othe	er withdrawa	ls	
		. For a first own				
	-					
			s	tep 4 Total:	-s	
from Step 3 1	Total. This sh	ould match y	our Checkbo	ok Balance:	5	
	cks, ATM with stement. Amount	Armount Check Nu	cks, ATM withdrawals, debit card purchastement. Amount Check Number or Date Check Number or Date	Step 1 Balance. S cks, ATM withdrawals, debit card purchases and othe stement. Amount Check Number or Date Amount Amount S Trom Step 3 Total. This should match your Checkbo	cks, ATM withdrawals, debit card purchases and other withdrawa Amount Check Number or Date Amount Amount Step 4 Total: I from Step 3 Total. This should match your Checkbook Balance:	Step 1 Balance. Step 3 Total: S cks, ATM withdrawals, debit card purchases and other withdrawals amount Check Number or Date Amount

Page 2 of 8

29Jun18-211

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

CHASE O

May 01, 2010 th	rough May 28, 2010
Account Number:	

DATE	DESCRIPTION	AMOUNT
05/07	American Express Settlement:	25.00
05/10	Edms-Settlement Deposit	485.52
05/10	American Express Settlement	450.00
05/11	Fdms-Settlement Doposit	4,520 52
05/11	Fdms-Settlement Deposit	1,875 00
05/11	American Express Settlement	500.00
05/11	David Schweikert David Schw Gms-1	400.00
05/11	Fdms-Settlement Deposit	50.00
05/12	Edms-Settlement Deposit	550 00
05/12	American Express Settlement	145.00
05/13	Deposit	1,175.00
05/13	American Express Settlement	50.00
05/14	Fdms-Settlement Deposit	195.00
05/17	American Express Settlement	805.00
05/17	Fdms-Settlement Deposit	60.00
05/17	American Express Settlement	50.00
05/17	Transfirst Ltc Bkcd Stimt 3930	25.00
05/17	David Schweikert David Schw Gms-0	25.00
05/18	Fdms-Settlement Deposit	700 00
05/18	Fdms-Settlement Deposit	400.00
05/18	Transfirst Llc Bkcd Stimt 39	365.00
05/18	Fdms-Settlement Deposit	360.00
05/18	American Express Settlemen	175.00
05/19	Deposit	3,940.00
05/19	Fdms-Settlement Deposit	75.00
05/19	American Express Settlemen	25.00
05/20	Fdms-Settlement Deposit	505.00
05/20	American Express Settlemen	200.00
05/21	Fdms-Settlement Deposit	100.00
05/24	Deposit	2,146.00
05/24	American Express Settlement	1,400.00
05/24	American Express Settlement	350.00
05/24	Fdms-Settlement Deposit	275.00
05/24	Transfirst Lic Blocd Stimt	100.00
05/25	Fdms-Settlement Deposit	200.00
05/25	Transfirst Llc Bkcd Stimt	100.00
05/25	Fdms-Settlement Deposit	25.00
05/26	Fdms-Settlement Deposit	125.00
05/26	American Express Settlement 5	50.00
05/27	Deposit	5,910.00
05/27	Deposit	100.00
05/27	Translirst Lic Blood Stimt	125.00
05/27	Fdms-Settlement Deposit	60.00



Page 3 of 8

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

29Jun18-211

CHASE O

May 01, 2010 through May 28, 2010 Account Number:

CHECKS	PAID	
CHECK NO.	DESCRIPTION	

CHECK NO.	DESCRIPTION	DATE	AMOUNT
A.		05/03	S135 25
• ^		05/03	100.00
^		05/03	2,600.00
0		05/07	2,400.00
A.		05/04	1,123.56
^		05/06	2,079.96
^		05/12	378.70
^		05/10	1,600.00
A		05/10	1,978.74
^		05/21	30.00
^		05/21	2,198.10
A.		05/24	100.00
^		05/28	1,251.60
• •		05/28	2,465.02
Total Checks	Paid		\$18,440.93

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
05/03	Card Purchase	05/01 Facebook Com*Ads 650-543-7818 CA Card	\$39.84
05/03	Card Purchase	04/30 Comvoice Phoenix AZ Card	550,00
05/03	Card Purchase	05/03 Facebook Com*Ads 650-543-7818 CA Card	40.00
05/03	Card Purchase Wi	th Pin 05/03 Costco Whse #04 Phoenix AZ Card	153.03
05/04	Card Purchase	05/03 Icontact Corporation Durham NC Card	149.00
05/05	Card Purchase	05/05 Facebook.Com*Ads 650-543-7818 CA Card	40.00
05/10	Card Purchase	05/08 Facebook.Com*Ads 650-543-7818 CA Card	40.00
05/10	Card Purchase	05/09 Facebook Com*Ads 650-543-7818 CA Card	40,00
05/10	Card Purchase	05/08 Domain/Hosting Srvcs 480-6242500 AZ Card	18.34
05/10	Card Purchase W	th Pin 05/09 Costco Whee #10 Phoenix AZ Card	743.75
05/11	Card Purchase	05/10 Icontact Corporation Durham NC Card	170.64
05/11	Card Purchase	05/10 Domain/Hosting Srvcs 480-6242500 AZ Card	9.17
05/11	Card Purchase	05/11 Facebook Com*Ads 650-543-7818 CA Card	40.00
05/12	Card Purchase W	Ih Pin 05/12 Costco Whse #04 Phoenix AZ Card	9.92
05/13	Card Purchase	05/13 Facebook Com*Ads 650-543-7818 CA Card	38,45
05/14	Card Purchase	05/14 Intermarkets Inc 07032421822 VA Card	2,500.00
05/14	Card Purchase W	th Pin 05/14 Cobblestone POS Scottsdale AZ Card	70.40
05/17	Card Purchase	05/13 Domain/Hosting Srvcs 480-6242500 AZ Card	18.34
05/17	Card Purchase	05/15 Facebook.Com*Ads 650-543-7818 CA Card	40.00
05/17	Card Purchase	05/17 Facebook Com*Ads 650-543-7818 CA Card	40,00
05/19	Card Purchase	05/19 Facebook.Com*Ads 650-543-7818 CA Card	40.00
05/20	Card Purchase	05/19 Icontact Corporation Durham NC Card	591.90

Page 4 of 8

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

29Jun18-211

1.1.1.1.1

which had all

CHASE O

May 01, 2010 through May 28, 2010

Account Number: 000003163184224

DATE	DESCRIPTION		AMOUNT
05/20	Card Purchase Wi	Ih Pin 05/20 Usps 0376610637 Fountain Hill AZ Card	633 60
05/21	Card Purchase	05/21 Facebook.Com*Ads 650-543-7818 CA Card	40.00
05/21	Card Purchase	05/20 Qwestcomm*TN480 800-603-6000 CO Card	91.67
05/21	Card Purchase	05/20 Usps-Noms 661000 Kansas City MO Card	681.00
05/21	Card Purchase Wi	th Pin 05/21 Samsclub #6241 Scottsdale AZ Card	2,640.00
05/24	Card Purchase	05/21 Yahoo 'Flickr Pro U 866-562-722 CA Card	24.95
05/24	Card Purchase	05/21 Domain/Hosting Srvcs 480-6242500 AZ Card	39 68
05/24	Card Purchase	05/23 Facebook Com*Ads 650-543-7818 CA Card	39 78
05/25	Card Purchase	05/25 Facebook.Com*Ads 650-543-7818 CA Card	39 97
05/26	Card Purchase	05/25 Donationpages Com 202-3878683 DC Card	50.00
05/28	Card Purchase	05/27 Facebook Com*Ads 650-543-7818 CA Card	30.81
05/28	Card Purchase	05/27 Domain/Hosting Srvcs 480-6242500 AZ Card	18.34
Total A	TM & Debit Card W	/ithdrawals	\$9,912.58

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	American Express Collection	\$4.95
05/04	Ogiv Debits Ogiv Debit Qk	125.11
05/04	Fdms-Settlement Discount	87.26
05/04	Fdms-Settlement Fee	21.50
05/04	Fdms-Settlement Interching	18.19
05/05	American Express Axp Discrit	34.15
05/10	Transfirst Llc Discount	88.64
05/11	Gull Manageme(X) Operations (1.00
Total E	Electronic Withdrawals	\$380.80

FEES AND OTHER WITHDRAWALS

	Fees & Other Withdrawals	\$3,928,69
DATE 05/13	DESCRIPTION Withdrawal	AMOUN 53,928,6

DAILY ENDING BALANCE

DATE	THUOMA	DATE	AMOUNT
05/03	\$65,710.93	05/14	64,866 80
05/04	65,066.31	05/17	65,733.46
05/05	69,497.16	05/18	67,733.46
05/06	67,692.20	05/19	71,733.46
05/07	66,127.20	05/20	71,212.96
05/10	62,553,25	05/21	65,432.19
05/11	69,677.96	05/24	69,498.78
05/12	69,984.34	05/25	69,783.81
05/13	67,242.20	05/26	69,908.81

Page 5 of 8

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

29Jun18-211

CHASE O May 01, 2010 Ibrough May 28, 2010 Account Number: (continued) DAILY ENDING BALANCE DATE AMOUNT DATE AMOUNT 05/27 76,103.81 05/28 72,338.04 SERVICE CHARGE SUMMARY NUMBER OF TRANSACTIONS FOR SERVICE FEE CALCULATION Checks Paid / Debits 15 Deposits / Credits 7 Deposited Items 113 Transaction Total 135 SERVICE FEE CALCULATION AMOUNT Service Fee SO.00 Service Fee Credit S0.00 Net Service Fee \$0.00 Excessive Transaction Fees (Above) 50 00 **Total Service Fees** \$0.00

Page 6 of 8

CBA_1773

18-2234_1003

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASE O

May 01, 2010 through May 28, 2010 Account Number

Enroll In Chase Quick Deposit Today And Save 50% on Your Monthly Fee – A \$300 Savings Each Year!¹

Deposit Checks Online – Right From Your Desk! Key Advantages:

- Scan paper checks with a FREE scanner provided by Chase, and the electronic images are deposited directly into your Chase business checking account.
- All transactions are secure and can be viewed on Chase OnlineSM for Business.*
- Reduce paperwork with online storage of check images and transaction history.
- No limit on the number of deposits that can be made.
- Scan up to 150 checks in a single deposit.²
- Save time and money with 24/7 convenience.

Plus, Get a FREE Check Scanner - An \$885 Valuel

Save \$25 per month on the Chase Quick Deposit monthly fee when you enroll by July 31, 2010. That's a \$300 savings per year!¹

Visit chase.com/QuickDep25 to learn more and enroll.

*Must be enrolled in Chase Online to use Chase Quick Deposit.

¹ Offer valid through 7/31/10 and limited to one enrollment per customer. Offer is not transferable and not available to customers who either have used or currently use Chase Quick Deposit. Your Quick Deposit monthly maintenance fee will be reduced to \$25.00/month rather than the full \$50,00/month after confirmation of online enrollment during the first two-year contract.

² Only U.S. dollar checks drawn on a U.S. financial institution accepted for deposit

Your Chase Quick Deposit enrollment is subject to approval and availability in your area. If approved, a two-year contract is required. A monthly maintenance lee of S25 applies and includes one free Panini 50-50 scanner. Additional scanners are available for purchase at a one-time charge of S885 per scanner. A cancellation fee of S500 applies if the service is discontinued prior to the end of the two-year contract term. All check and depositi item fees will be billed and processed according to your respective account maintenance fee schedule. Certain fees and restrictions apply. JPMorgan Chase is licensed under U.S. Patent Numbers 5,910,988 and 6,032,137.

For more information about Quick Deposit, or for help with enrollment, call now. Our Cash Management Specialists are available at 1-877-212-2741 from 8AM to 7PM ET.

©2010 JPMorgan Chase Bank, N.A. Member FDIC



Page 7 of 8

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASEO

May 01, 2010 through May 28, 2010 Account Number:

This Page Intentionally Left Blank

Page 8 of 8

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

10

29Jun18-211

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

LUBER MILL 11.1.11.1

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

May 29, 2010 through June 30, 2010 Account Number:			
CUSTOMER SERV	ICE INFORMATION		
Web site	Chase.com		
Service Center	1-800-242-7338		

Hearing Impaired. Para Espanol. International Cal's: 1-800-242-7383 1-888-622-4273 1-713-262-1679



1

į i ł

ļ

y,

* * * * *

÷

÷ ï, 1

1

Ì ÷ •

IMPORTANT NOTICE ABOUT YOUR ACCOUNT

We strictly prohibit the use of your accounts to conduct any transactions involving unlawful Internet gambling or any other illegal activity. This includes accepting or receiving any funds or deposits to your accounts from unlawful Internet gambling or other illegal activity. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY	Chase Free Business	Checking	
Beginning Balance	INSTANCES	AMOUNT \$72,338.04	
Deposits and Additions	27	59,999.55	
Checks Paid	8	- 15,540.58	
ATM & Debit Card Withdrawals	13	- 5,481.91	
Electronic Wilhdrawals	8	- 1,070.01	
Fees and Other Withdrawals	1	- 50.00	
Ending Balance	57	\$110,195.09	

DEPOSITS AND ADDITIONS

DESCRIPTION	AMOUNT
the manufacture of the last	
American Express Settlement	\$3,025.00
Deposit	3,688.00
Deposit	536 15
Transfirst Lie Bkcd Stimt	25.00
Fdms-Settlement Deposit	10.00
American Express Settlement	125.00
Transfirst Llc Bkod Stimt	200.00
Transfirst Llc Bkcd Stimt	100.00
American Express Settlement	25.00
Transfirst Llc Bkcd StImt :	1,000.00
Transfirst Lic Blocd Stimt :	350.00
Deposit	19,175.00
	Deposit Transfirst Lic Bkod Stimt Fdms-Settlement Deposit American Express Settlement Transfirst Lic Bkod Stimt Transfirst Lic Bkod Stimt American Express Settlement Transfirst Lic Bkod Stimt : Transfirst Lic Bkod Stimt :

Fege 1 of 6

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

29Jun18-211

				Aci	May 29, 2010 the count Number	rough June 30, 2010
		alahat is	a			_
Note: Ensure your chec stalement or not	kbook registe	r is up to date v	ith all transac	lions to da	te whether they	are included on your
. Write in the Ending E	Balance showr	on this stater	nent:	St	ep 1 Balance:	s
2. List and total all dep						
Date Amount	Date	Amount	Date	Amount		
				-	÷	
					Step 2 Total:	s
3. Add Step 2 Total to S					Step 3 Total:	1000
 List and total all cher not shown on this sta 		drawals, debit	card purcha	ses and of	her withdrawa	lis
Check Number or Date	Amount	Check Nun	ber or Date	Amoun	t.	
		-			-	
-		_			-	
		_			_	
					_	
					_	
					Step 4 Total:	-5
	and an arriver	Total. This sho	uld match y	our Cheak	book Balance	s
5. Subtract Step 4 Tota	from Step 3			dur Check	DODA Dalance.	
5. Subtract Step 4 Total N CASE OF ERRORS OR DUE: the front of this statement (noi need more information about - 4 FOUR name and a The dollar amour A description of II We will investigate your comp we accounts) to do this, we - time it takes us to complete of N CASE OF ERRORS OR OUE: ncorrect or If you need more appears, you must notify the t details; see the Account Rule	STIONS ABOUT YO n-personal accour a transfer listed or count number to of the suspecter he error or transfer laint and will com will credit your ac- ur investigation. STIONS ABOUT No.	DUR ELECTRONIC nts contact Custor n the statement or error appeared. Bi d error rr you are unsure ect any error prom count for the amou DN-ELECTRONICT any one-teleform	ner Service) if y receipt. We m a prepared to gi of, why you beli ptly. If we take int you think is i RANSACTIONS:	ERS: Call or v rou think you ust hear from we us the folk eve it is an er more than 10 n error so the Contact the t	write us at the pho statement or rec you no later than owing information: for, or why you ni business days (it you will have us pank immediately pank immediately pank i his sta	ine number or address or eipt is incorrect or if you 60 days after we sent yo bed more information. or 20 business days for e of the money during the if your statement is femore. If any such error
N CASE OF ERRORS OR DUE: the front of this statement (non- need more information about : the FIRST statement on which a Your name and a The dollar amoun A description of the two will investigate your comp- time it takes us to complete or N CASE OF ERRORS OR OUE: I you need more and the top of the top of the top of the top of the N CASE OF ERRORS OR OUE:	STIONS ABOUT YO n-personal accour a transfer listed or count number to of the suspecter he error or transfer laint and will com will credit your ac- ur investigation. STIONS ABOUT No.	DUR ELECTRONIC nts contact Custor n the statement or error appeared. Bi d error rr you are unsure ect any error prom count for the amou DN-ELECTRONICT any one-teleform	ner Service) if ; receipt. We m p prepared to gi of, why you beli ptly. If we take int you think is i RANSACTIONS: after the stater is after the stater is account agre	ERS: Call or v rou think you vat hear from ve us the folk eve it is an er more than 10 n error so the Contact the t checks or de, enent was ma ement that ge	write us at the pho statement or rec you no later than owing information: for, or why you ni business days (it you will have us pank immediately pank immediately pank i his sta	ine number or address or eipt is incorrect or if you 60 days after we sent yo bed more information. or 20 business days for e of the money during the e of the money during the if your statement is tement. If any such error J. For more complete int.
N CASE OF ERRORS OR DUE: he front of this statement (no reed more information about : hor FIRST statement on which a Your name and a . The dollar amoun . A description of the well investigate your comp new accounts) to do this, we i ime it takes us to complete of N CASE OF ERRORS OR OUES:	STIONS ABOUT YO n-personal accour a transfer listed or count number to of the suspecter he error or transfer laint and will com will credit your ac- ur investigation. STIONS ABOUT No.	DUR ELECTRONIC nts contact Custor n the statement or error appeared. Bi d error rr you are unsure ect any error prom count for the amou DN-ELECTRONICT any one-teleform	ner Service) if ; receipt. We m p prepared to gi of, why you beli ptly. If we take int you think is i RANSACTIONS: after the stater is after the stater is account agre	ERS: Call or v rou think you vat hear from ve us the folk eve it is an er more than 10 n error so the Contact the t checks or de, enent was ma ement that ge	write us at the pho statement or rec you no later than owing information: for, or why you ni business days (it you will have us bank immediately oank immediately sosits) on this sta se available to you werns your accou	ine number or address or eipt is incorrect or if you 60 days after we sent yo bed more information. or 20 business days for e of the money during the e of the money during the if your statement is tement. If any such error J. For more complete int.

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

29Jun18-211

CHASE O

May 29 2010 through June 30, 2010 Account Number

DATE	DESCRIPTION	AMOUNT
06/16	Deposit	4,857.78
06/18	Transfirst Llo Bkod Stimt	1,325 00
06/23	Deposit	10.210.00
06/23	Deposit	601.00
06/23	Deposit	284.00
06/24	Transfirst Ltc Bkcd Stimt	1,875.00
06/25	Transfirst Lic Blood Stimt	25.00
06/28	American Express Settlement	60.00
06/28	Fdms-Settlement Deposit	25 00
06/29	Deposit	5,301.82
06/29	Deposit	3,431.80
06/29	Deposit	3,409 00
06/29	Transfirst Lic Blood Stimt	100.00
06/29	American Express Settlement	25.00
06/30	Transfirst Llc Bkcd Stimt	210.00
Total De	posits and Additions	\$59,999.55



-		_	-
CL	IECKS	DA	10

CHECK NO.	DESCRIPTION	DATE PAID 06/01	AMOUNT 520.40
• ^		06/07	2,228.85
0		06/10	3,740.00
^		06/10	1,583.53
^		06/10	2,618.38
^	1.2	06/11	5,197.23
^		06/14	66.11
• ^		06/29	86.08
Total Checks	Paid		\$15,540.58

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
06/01	Card Purchase	05/28 Paypal *Speakupamer 4029357733 CA Card	\$80.00
06/01	Card Purchase	05/29 Meetup. Com 8776338870 NY Card	72.00
06/02	Card Purchase	06/02 Facebook. Com*Ads 650-543-7818 CA Card	18.00
06/08	Card Purchase	06/08 Facebook Com*Ads 650-543-7818 CA Card	20.91
06/09	Card Purchase	06/07 Websitehostingbill C 04056037515 OK Card	99.00
06/14	Card Purchase	06/12 Friends of T/Nra #31 Fairfax VA Card	80,00
06/14	Card Purchase	06/14 Facebook Com*Ads 650-543-7818 CA Card	6.73
06/21	Card Purchase	06/21 Facebook Com*Ads 650-543-7818 CA Card	6.45

Page 3 of 6

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

29Jun18-211

CHASEO

May 29, 2010 through June 30, 2010

Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
06/24	Card Purchase	06/23 Cobblestone Post Scottsdale AZ Card	29,00
06/25	Card Purchase	06/24 Lambchops Studios 06022750900 AZ Card	90.00
06/28	Card Purchase	06/25 Online Labels 08885752235 FL Card	43.28
06/28	Card Purchase	06/26 Usps Postal St661000 Kansas City MO Card	4,929.00
06/29	Card Purchase	06/29 Facebook.Com*Ads 650-543-7818 CA Card	7.54
Total A	TM & Debit Card W	lithdrawals	\$5,481,91

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	American Express Collection	\$4.95
06/02	Ogiv Debits Ogiv Debit Ok	386.79
06/03	Edms-Settlement Discount	311.28
06/03	Fdms-Settlement Fea	44.25
06/03	Fdms-Settlement Interching	8.02
06/07	American Express Axp Discnt	234.04
06/10	Transfirst Lic Discount	77.18
06/11	Gull Manageme(X) Operations	3.50
Total E	Electronic Withdrawals	\$1,070.01

FEES AND OTHER WITHDRAWALS

DATE 06/16	DESCRIPTION Deposit Error Correction Decrease	AMOUNT \$50.00
Total F	Fees & Other Withdrawals	\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$75,185.69	06/15	64,521.04
06/02	74,780.90	06/16	88,503.82
06/03	74,417.35	06/18	89,828.82
06/04	78,676.50	06/21	89,822.37
06/07	76,338 61	06/23	100,917.37
06/08	76,517.70	06/24	102,763.37
06/09	76,418.70	06/25	102,698.37
06/10	68,399.61	06/28	97,811.09
06/11	63,323.88	06/29	109,985 09
06/14	63,171.04	06/30	110,195.09

Page 4 of 6

l.

ŝ

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

ĩ

CHASE 🗘

May 29, 2010 through June 30, 2010 Account Number:

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	10
Deposited Items	161
Transaction Total	179
SERVICE FEE CALCULATION	AMOUNT
Service Fee	SO 00
Service Fee Credit	S0 00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	S0.00
Total Service Fees	\$0.00



18-2234_1010

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASE O

May 29, 2010 through June 30, 2010 Account Number:

This Page Intentionally Left Blank

Page 6 of 6

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

29Jun18-211

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

Hidadambdalladadaalladaaanlbdadbaabdd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA OR CONGRESS

July 01, 2010	through July 30, 2010
Account Number:	

CUSTOMER SERVICE INFORMATION

Web sile: Service Center: Hearing Impaired. Para Espanol International Calls:

Chase.con
1-800-242-733
1-800-242-738
1-888-622-427
1-713-262-167



CHECKING SUMMARY	Chase Free Business	Checking
Beginning Balance	INSTANCES	AMOUNT \$110,195.09
Deposits and Additions	18	50,066.15
Charles Daid	-	F 4 770 00

Ending Balance	75	54,141.02
Fees and Other Withdrawals	7	- 18,397.65
Electronic Withdrawals	11	- 73,878.06
ATM & Debit Card Withdrawais	17	- 9,072.13
Checks Paid	22	- 54,772 38

DEPOSITS AND ADDITIONS

DATE 07/06	DESCRIPTION Transfirst Lic Blocd Stimt	AMOUNT S800.00
07/06	American Express Settlement	250.00
07/07	Deposit	4,680.43
07/07	Deposit	3,185.00
07/07	Transfirst Llc Bkcd StImt	2,400.00
07/07	Fdms-Settlement Deposit	10.00
07/19	Deposit	14,438.52
07/19	Deposit	3,515.00
07/22	Transfirst Llc Bkcd Stimt	310,00
07/23	Transfirst Llc Bkcd Stimt	25.00
07/26	American Express Settlement	2,000.00
07/26	Transfirst Llc Bkcd Stimt :	185.00
07/26	American Express Settlement	25.00
07/27	Deposit 42437007	2,945.00
07/27	Deposit 42437001	1,247.20

Page 1 of 6

29Jun18-211

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

29-Jun-18

_

				Acc	July 01, 2010 the ount Number	ough July 30, 2010
	n an thai		I		_	
Note: Ensure your check statement or not	cbook registe	r is up to date wit	h all transac	tions to dat	e whether they	are included on you
1. Write in the Ending B	alance shown	on this statem	ent;	Ste	p 1 Balance:	s
2. List and total all depo	osits & additio	ons not shown c	n this state	ment:		
Date Amount	Date	Amount	Date	Amount	2	
					-	
					Step 2 Total:	
3. Add Step 2 Total to S	tep 1 Balance				Step 3 Total:	\$
4. List and total all chec not shown on this sta		drawals, debit c	ard purcha	ses and ot	her withdrawa	s
Check Number or Date	Amount	Check Numb	er or Date	Amount	è	
					3	
	_					
		1				
					2	
		-				
					an akana	
a	and the second	and the second			Step 4 Total:	
5. Subtract Step 4 Total	from Step 3	fotal. This shou	ild match y	our Check	book Balance:	\$
IN CASE OF ERRORS OR QUES the front of this statement (non need more information about a the FIRST statement on which	i-personal accou transfer listed o the problem or e ccount number t of the suspecte	nts contact Custom n the statement or n error appeared. Be d error er you are unsure of ect any error promp	er Service) If y sceipt. We mi prepared to gr	you think your list hear from ve us the follo	statement or rece you no later than wing information	ipt is incorrect or if you 60 days after we sent
Your name and a: The dollar amount A description of the we will investigate your complete new accounts) to do this, we we time it takes us to complete our IN CASE OF ERRORS OR QUES Incorrect or if you need more in appears, you must notify the b details, see the Account Rules	vill credit your ac ir investigation. iTIONS ABOUT N nformation about ank in writing no	count for the amoun ON-ELECTRONIC TR any non-electronic later than 30 days a	I you think is i ANSACTIONS: transactions (liter the states	n error so tha Contact the b checks or dep nent was made	ank immediately i posits) on this stat le available to you	e of the money during I your statement is ement. If any such en . For more complete
 The dollar amount A description of th We will investigate your compl new accounts) to do this, we w time it takes us to complete ou IN CASE OF ERRORS OR QUESS Incorrect or II you need more in appears, you must notify the b 	vill credit your ac ir investigation. iTIONS ABOUT N nformation about ank in writing no	count for the amoun ON-ELECTRONIC TR any non-electronic later than 30 days a	I you think is i ANSACTIONS: transactions (liter the states	n error so tha Contact the b checks or dep nent was made	ank immediately i posits) on this stat le available to you	e of the money during I your statement is ement. If any such en . For more complete
 The dollar amount A description of th We will investigate your compl new accounts) to do this, we w time it takes us to complete ou NCASE OF ERRORS OR QUESS Incorrect or If you need more in appears, you must notify the b 	vill credit your ac ir investigation. iTIONS ABOUT N nformation about ank in writing no	count for the amoun ON-ELECTRONIC TR any non-electronic later than 30 days a	I you think is i ANSACTIONS: transactions (i ther the stater account agre	n error so tha Contact the b checks or dep nent was mad ement that go	ank immediately i posits) on this stat le available to you	a of the money during i I your statement is ement. If any such err . For more complete nt.
 The dollar amount A description of th We will investigate your compl new accounts) to do this, we w time it takes us to complete ou IN CASE OF ERRORS OR QUESS Incorrect or II you need more in appears, you must notify the b 	vill credit your ac ir investigation. iTIONS ABOUT N nformation about ank in writing no	count for the amoun ON-ELECTRONIC TR any non-electronic later than 30 days a	I you think is i ANSACTIONS: transactions (i ther the stater account agre	n error so tha Contact the b checks or dep nent was mad ement that go	t you will have use ank immediately i loosits) on this stat le available to you vems your accou	a of the money during I your statement is ement. If any such err For more complete nt.
 The dollar amount A description of th We will investigate your compl new accounts) to do this, we w time it takes us to complete ou IN CASE OF ERRORS OR QUESS Incorrect or II you need more in appears, you must notify the b 	vill credit your ac ir investigation. iTIONS ABOUT N nformation about ank in writing no	count for the amoun ON-ELECTRONIC TR any non-electronic later than 30 days a	I you think is i ANSACTIONS: transactions (i ther the stater account agre	n error so tha Contact the b checks or dep nent was mad ement that go	t you will have use ank immediately i loosits) on this stat le available to you vems your accou	a of the money during I your statement is ement. If any such err For more complete nt.
 The dollar amount A description of th We will investigate your compl new accounts) to do this, we w time it takes us to complete ou NCASE OF ERRORS OR QUESS Incorrect or If you need more in appears, you must notify the b 	vill credit your ac ir investigation. iTIONS ABOUT N nformation about ank in writing no	count for the amoun ON-ELECTRONIC TR any non-electronic later than 30 days a	I you think is i ANSACTIONS: transactions (i ther the stater account agre	n error so tha Contact the b checks or dep nent was mad ement that go	t you will have use ank immediately i loosits) on this stat le available to you vems your accou	a of the money during I lyour statement is ement. If any such en . For more complete nt.

18-2234_1013

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

4

29Jun18-211

CHASE O



DEPC	SITS AND ADDITIONS	(continued)	
DA1E 07/27	DESCRIPTION Transfer From Chk Xxxxxx		AMOUNT 14,000 00
07/27	Fdms-Settlement Deposit		25 00
07/27	American Express Settlement		25.00
Total De	posits and Additions		\$50,066.15

CHECKS PAID

CK NO.	DESCRIPTION	DATE PAID D7/12	AMOUNT S100.00
^		07/02	237 74
^		07/01	21 71
A.		07/01	90 29
• ^		07/02	1,225 80
A.		07/06	1,250 00
٨		07/06	289:39
^		07/07	4,506 40
٨		07/08	1,300 00
^		07/15	748 02
A		07/19	1,660 00
^		07/20	23,580.00
A.*		07/22	3,432.80
6		07/22	1,308.80
Ā		07/23	7,480.00
^		07/21	85 00
^		07/23	587.9
^		07/26	137.9
^		07/22	4,096 80
A		07/27	2,020 00
^		07/21	590 91
^		07/23	22.80
al Checks P	-14		\$54,772.38

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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
07/02	Card Purchase	07/01 Icontact Corporation Durham NC Card	S529.00
07/06	Card Purchase	07/02 Usps-Ncms 66100Q Kansas City MO Card	4,929.00
07/06	Card Purchase	07/05 Facebook.Com*Ads 650-543-7818 CA Card	14.30
07/07	Card Purchase	07/06 Thediscountprinter.C 03055679850 FL Card	435.00
07/08	Card Purchase	07/06 Websitehostingbill C 04056037515 OK Card	99.00
07/12	Card Purchase	07/12 Facebook.Com*Ads 650-543-7818 CA Card	1.47

Page 3 of 6

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

29Jun18-211

CHASE C

July 01, 2010 through July 30, 2010 Account Number:

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	a de la companya de l	AMOUNT
07/12	Card Purchase With	Pin 07/12 Usps 0376610637 Fountain Hill AZ Card	880.00
07/14	Card Purchase	07/13 Thediscountprinter.C 03055679850 FL Card	170.00
07/14	Card Purchase	07/13 Lambchops Studios 06022790900 AZ Card	211.25
07/14	Card Purchase	07/13 Usps 03766595523803Op Scottsdale AZ Card	23 76
07/14	Card Purchase	07/13 Usps 03766595523804Qp Scottsdale AZ Card	23.76
07/15	Card Purchase	07/14 Cobblestone Post Op Scottsdale AZ Card	355.20
07/15	Card Purchase With	Pin 07/15 Samsclub #6241 Scottsdale AZ Card	91 86
07/19	Card Purchase	07/18 Facebook Com*Ads 650-543-7818 CA Card	4.33
07/22	Card Purchase With	Pin 07/22 Usps 0376610637 Fountain Hill AZ Card	1,265 60
07/23	Recurring Card Pure	chase 07/21 Vesta AT&T Q 866-6083007 OR Card	27.48
07/26	Card Purchase	07/22 Domain/Hosting Srvcs 480-6242500 AZ Card	11 12
Total A	TM & Debit Card Wit	hdrawals	\$9.072.13

ELECTRONIC WITHDRAWALS

DATE 07/01	DESCRIPTION 07/01 Fedwire Debit Via: Ironstone Bank/061 Anthem Media Imad:	A/C: Ironstone Bank Austin TX Ben:	AMOUNT \$31,289.38
07/01	American Express Collection		4.95
07/02	Ogiv Debits Ogiv Debit Ok		17.91
07/06	Fdms-Settlement Interchng		30.88
07/06	American Express Axp Discn		7.38
07/06	Fdms-Settlement Fee		6 25
07/06	Fdms-Settlement Discount		0.88
07/12	Transfirst Llc Discount		315 36
07/16	07/16 Fedwire Debit Via: Ironstone Bank/0	A/C: Anthem Media,Inc Imad	17,633.37
07/19	07/19 Fedwire Debit Via: Johnson Bk AZ Pho/1	A/C: Mailings Direct Imad	5,123.52
07/26	07/26 Fedwire Debit Via: Ironstone Bank/0	A/C: Anthem Media Inc Imad:	19,448.18

Total Electronic Withdrawals

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Outgoing Domestic Wire Fee	\$25.00
07/09	07/09 Withdrawal	1,417.65
07/16	Outgoing Domestic Wire Fee	25.00
07/19	Outgoing Domestic Wire Fee	25.00
07/26	Outgoing Domestic Wire Fee	25 00
07/27	07/27 Withdrawal	4,000.00
07/29	07/29 Withdrawal	12,880.00
Total F	ees & Other Withdrawals	\$18,397.65

Page 4 of 6

\$73,878.05

į.

ł.

ł

ł.

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

July 01, 2010 through July 30, 2010

29Jun18-211

I

the second second

÷

CHASE O

DAILY ENDI	NG BALANCE		
DATE	AMOUNT	DATE	AMOUNT
07/01	\$78,763.76	07/16	53,213 56
07/02	76,753.31	07/19	64,354 23
07/06	71,275.23	07/20	40,774.23
7/07	76,609.26	07/21	40,098 32
7/08	75,210.26	07/22	30,304.32
07/09	73,792.61	07/23	22,211.09
17/12	72,495.78	07/26	4,798 82
07/14	72,067.01	07/27	17,021.02
07/15	70,871.93	07/29	4,141.02

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	6
Deposited Items	84
Transaction Total	115
SERVICE FEE CALCULATION	AMOUNT
Service Fee	S0.00
Service Fee Credit	S0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	S0 00
Total Service Fees	\$0.00

Page 5 of 6

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

29Jun18-211

CHASE O

July 01, 2010 through July 30, 2010 Account Number:

Enroll in Chase OnlineSM for Business and get \$15!

Chase OnlineSM Fast, Free and Secure Access for your Business!

- Easy Account Access Cash Flow Control 1
- Access ManagerSM .

Sign up now and get \$15!

Sign up at chase com/online15 by September 30, 2010 and we'll add S15 to your Chase business checking or savings account

Advance sign-up may be required and lees may apply for additional online services. Products and services described as we'l as associated fees, charges, interest rates and balance requirements may differ among different geographic locations. Not all products or services are offered at all locations.

Offer valid from 8/1/10 through 9/30/10. Offer limited to one enrollment reward/premium per customer, per calendar year. Offer is not transferable and not available to customers who either have used or currently use Chase Online. Cash bonus will be automatically deposited into your Chase business checking or savings account within 4-6 weeks of online enrollment. Cash bonus is considered miscellaneous income and will be reported on IRS Form 1099-MISC.

© 2010 JPMorgan Chase Bank, N.A. Member FDIC

Page 6 of 6

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

29Jun18-211

CHASE O

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

Ասեսինենեսիներիներինումինունեն

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

July 31, 2010 through August	31,	20
Account Number		

CUSTOMER SERVICE INFORMATION

Chase.com

1-800-242-7338

1-888-622-4273

1-713-262-1679

Web site. Service Center: Hearing Impaired Para Espanol International Calls:

	-	-	
-			
	_	2	
			8
	_		8
		Ē	55
			2000
-	-		×

8

The California State Controller may soon issue Registered Warrants to pay certain State obligations. For more information about the Registered Warrants and our policies and conditions for accepting them, please go to www.chase.com/CAWarrants

CHECKING SUMMARY Chase Free Business Checking

	and an interest of the second	and the second
Beginning Balance	INSTANCES	\$4,141.02
Deposits and Additions	40	155,586.85
Checks Paid	11	- 31,465.57
ATM & Debit Card Withdrawals	22	- 6,092.31
Electronic Withdrawals	11	- 35,999.00
Fees and Other Withdrawals	13	- 42,573.00
Ending Balance	97	\$43,597.99

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit	\$4,067.76
08/02	Deposit	3,710.00
08/02	Transfirst Lic Blocd Stimt	100.00
08/03	Deposit	9,800.00
08/03	Transfirst Llc Bkcd Stfmt	500.00
08/04	Fdms-Settlement Deposit	10.00
08/05	Deposit	3,312.96
08/05	Deposit	470.00
08/09	Deposit	270.00
08/09	Transfirst Llc Bkcd StImt	25.00
08/10	Deposit	37,667.00
08/12	Deposit	5,318.46
08/12	Deposit	1,000.00
08/13	Transfirst Llc Bkcd Stimt	50.00
08/16	Deposit	16,666.67
08/16	Deposit	6,610.00

Page 1 of 6

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

				July 31: 2010 the Account Number	ough August 31, 2010
		160.20.00			
Note: Ensure your check statement or not.	book register	is up to date wit	h all transac	tions to date whether the	y are included on your
I. Write in the Ending B	alance shown	on this statem	ent:	Step 1 Balance:	s
List and total all depo	sits & additio	ns not shown o	n this state	ment:	
Date Amount	Date	Amount	Date	Amount	
				Step 2 Total:	s
3. Add Step 2 Total to S	tep 1 Balance.	k.		Step 3 Total:	\$
 List and total all chec not shown on this stat 		frawals, debit c	ard purcha	ses and other withdraw	als
Check Number or Date	Amount	Check Numb	er or Date	Amount	
Sinces manual of an ente	runsun.	STREET THINK	or of sector		
		-			
		-			
		-			
		1000	-	· · · · · · · · · · · · · · · · · · ·	
			-		
				Step 4 Total:	
5. Subtract Step 4 Total	from Step 3 T	otal. This shou	ild match y	our Checkbook Balance	s
N CASE OF ERRORS OR OUES the front of this statement (non eed more information about a FIRST statement on which Your name and ac Your name and ac A description of th Va will investigate your complet ew accounts) to do this, we w me it takes us to complete ou	-personal account transfer listed on the problem or ele- count number of the suspected e error or transfer aint and will corre- vill credit your acco	Its contact Custome the statement or re rror appeared Be (error r you are unsure of ret any error prompt	er Service) if y acceipt. We mu prepared to gro , why you belie ity. If we take	ou think your statement or re ist hear from you no later than re us the following information we it is an error, or why you n more than 10 business days	seipt is incorrect or if you 60 days after we sent you 11 need more information. (or 20 business days for
N CASE OF ERRORS OR QUES	ank in writing no I	any non-electronic later than 30 days a	transactions (c	hecks or deposits) on this state then was made available to yo	atement. If any such error ou. For more complete
appears, you must notify the ba details, see the Account Rules					
appears, you must notify the bi details, see the Account Rules			DENDER JPM	organ Chase Bank, N.A. Me	mber FDIC
appears, you must notify the bi			JPM	organ Chase Bank, N.A. Me	mber FDIC

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

29Jun18-211

CHASE O

DEPOSITS AND ADDITIONS

July 31, 2010 through August 31, 2010

Account Number:

	AMO

DATE	DESCRIPTION	AMOUNT
08/16	Deposit	980.00
08/16	Deposit	187.59
08/17	Deposit	5,000.00
08/19	Deposit	3,500,00
08/19	Deposit	750.00
08/19	Transfer From Chk Xxxxxx	3,000.00
08/19	Transfer From Chk Xxxxx	2,000.00
08/20	Deposit	835.02
08/20	Deposit	75.00
08/20	Transfirst Lic Blood Stimt	1,500.00
08/24	Deposit	5,000.00
08/24	Transfirst Llc Bkod Stimi	175.00
08/25	Deposit 707457781	2,445.00
08/26	American Express Settlement	25.00
08/27	Transfirst Llc Bkod Stimt	100.00
08/30	Deposit	16,906.39
08/30	Deposit	5,050.00
08/30	American Express Settlement	25.00
08/31	Deposit	10,655.00
08/31	Deposit	1,150.00
08/31	American Express Settlement	4,800.00
08/31	Transfirst Llc Bkcd Stimt	790,00
08/31	Transfirst Llc Bkcd Stimt	510.00
08/31	Transfirst Lic Blocd Stimu	150.00
Total Der	posits and Additions	\$155,586.85

(continued)

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE	AMOUNT
^		08/09	\$11,500.00
^		08/04	1,225.80
^		08/06	48.67
~		08/12	4,630.14
~		08/16	1,320.00
^		08/16	4,223.45
^		08/20	5,130.00
^		08/27	185.00
^		08/25	408.83
•		08/26	1,010.00
^		08/30	1,783.68
Total Checks	Paid		\$31,465.57

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

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

Page 3 of 5

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

29Jun18-211

CHASEO

July 31, 2010 through August 31, 2010

Account Number:

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
08/02	Card Purchase	07/29 Domain/Hosting Srvcs 480-6242500 AZ Card	S11.12
08/03	Card Purchase	08/02 Icontact Corporation Durham NC Card	529.00
08/03	Card Purchase With	Pin: 08/03 Usps 0353810059 Phoenix AZ Card	280.00
08/04	ATM Withdrawal	08/04 4031 N Scotlsdale Rd Scottsdale AZ Card	400.00
08/09	Card Purchase	08/05 Websitehostingbill C 04058037515 OK Card	99.00
08/09	Card Purchase	08/07 Facebook Com*Ads 650-543-7818 CA Card	3 95
08/09	ATM Withdrawal	03/07 4031 N Scottsdale Rd Scottsdalo AZ Card	400.00
08/09	Recurring Card Purc	hase 08/05 Vesta AT&T Q 866-6083007 OR Card	27.48
08/11	Card Purchase With	Pin 08/11 Usps 0363810069 Phoenix AZ Card	560.00
08/12	Card Purchase With	Pin 08/12 Usps 0376610637 Fountain Hill AZ Card	100.00
08/12	Card Purchase With	Pin 08/12 Usps 0376610637 Fountain Hill AZ Card	880 00
08/13	Card Purchase	08/13 Facebook.Com*Ads 650-543-7818 CA Card	2.72
08/16	Card Purchase With	Pin 08/14 Costco Whse #04 Phoenix AZ Card	156 19
08/16	Card Purchase With	Pin 08/14 Usps 0363810069 Phoenix AZ Card	1,036 00
08/16	Card Purchase With	Pin 08/14 Samsclub #6241 Scottsdale AZ Card	44.84
08/18	Card Purchase	08/18 Kknl-AmKpxq-AmSa 06029870400 AZ Card	221.10
08/19	Card Purchase With	Pin 08/19 Usps 0363810069 Phoenix AZ Card	280.00
08/23	Card Purchase	08/22 Icontact Corporation Durham NC Card	753.83
08/26	Recurring Card Purc	hase 08/24 Vesta AT&T Q 866-6083007 OR Card	27.48
08/26	Recurring Card Purc	hase 08/24 Vesta AT&T Q 866-6083007 OR Card	27.48
08/30	Card Purchase Wilh	Pin 08/29 Sam's Club Scottsdale AZ Card	19 33
08/30	Card Purchase Wilh	Pin 08/29 Samsolub #6241 Scottsdale AZ Card	232.79
Total A	TM & Debit Card Wit	hdrawals	\$6,092.31

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
08/02	American Express Collection		\$4.95
08/03	Ogiv Debits Ogiv Debit Oke0	4	16.59
08/03	Fdms-Settlement Fee		5.75
08/03	Edms-Settlement Discount		0.88
08/03	Fdms-Settlement Interching		0.25
08/05	American Express Axp Discrit		72.01
08/10	Transfirst Llc Discount		250.21
08/11	08/11 Fedwire Debit Via Ironstone Bank/0	A/C: Anthem Media, Inc Imad:	11,570.40
08/17	08/17 Fedwire Debit Via: Ironstone Bank/	A/C: Anthem Media, Inc Imad:	20,805.46
08/20	08/20 Fedwire Debit Via: Capital One NA	A/C: Big Fish A Design Partnership Imad.	3,187.50
08/26	Owest 8004238994 Telephone 4809451468612	2 CCD ID: Phxtel5002	85.00
Total E	Electronic Withdrawals		\$35,999.00

Page 4 of E

18-2234_1021

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

29Jun18-211

CHASE C

July 31, 2010 through August 31, 2010 Account Number:

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Withdrawal	S800 00
08/04	08/04 Withdrawal	1,775.00
08/05	09/05 Withdrawal	1,000.00
08/10	08/10 Withdrawal	1,000 00
08/11	Outgoing Domestic Wire Fee	25 00
08/12	08/12 Withdrawal	11,423.00
08/12	08/12 Withdrawal	2,000.00
08/16	08/14 Withdrawal	2,000.00
08/17	08/17 Withdrawal	18,750 00
08/17	Outgoing Domestic Wire Fee	25.00
08/20	Outgoing Domestic Wire Fee	25.00
08/24	08/24 Withdrawal	750 00
08/25	08/25 Withdrawal	3,000.00
Total F	ees & Other Withdrawals	\$42,573.00



Total Fees & Other Withdrawals

DAILY ENDING BALANCE

		Dura in	h (att
AMOUNT	DATE	AMOUNT	DATE
883.60	08/17	\$12,002.71	08/02
662.50	08/18	20,670.24	08/03
10,032 50	08/19	17,279.44	08/04
4,100.02	08/20	19,990.39	08/05
3,346 19	08/23	19,941.72	08/06
7,771.19	08/24	8,206.29	08/09
6,807.36	08/25	44,623 08	08/10
5,682.40	08/26	32,467.68	08/11
5,597.40	08/27	19,753.00	08/12
25,542.99	08/30	19,800 28	08/13
43,597.99	08/31	35,464.06	08/16

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	24
Deposited Items	101
Transaction Total	146
SERVICE FEE CALCULATION	AMOUNT
Service Fee	50.00
Service Fee Credit	50.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	\$0.00
Total Service Fees	\$0.00

Page 5 of 6

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

29Jun18-211

CHASE O

July 31. 2010 through August 31, 2010 Account Number

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentech will meet or beat your current processing costs, or give you \$250!*

A detailed cost comparison may uncover hidden tees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:

- ٠
- Customized pricing for your business Unparalleled security to help protect your business and your customers
- Easy-to-read statements and reporting
- 24/7 customer support

Don't wait - Offer ends October 31, 2010 Call 1-866-731-1266 today for your free cost comparison!*

Offer Valid 09/01/10 Ihrough 10/31/10.

"In order to qualify for this offer, prospective merchanta must be credit approved and provide at least three (3) months of their most recent processing statements to Chase Paymentech. If Chase Paymentech cannot meet or beat your current processing costs. Chase Paymentech will award \$250 within 45 days of the receipt of the statement. Cost comparison will be based on a calculation of the overall cost for comparable services, as determined by the processing statements provided by merchant, and excludes any one time fees. One payment per customer. Not available to existing Chase Paymentech merchants. You may be required to complete an application at time of service enrollment. All applications are subject to credit approval. Merchant services provided by Paymentech, LLC ("Chase Paymentech"), a subsidiary of JPMorgan Chase Bank. N A.

@ 2010 JPMorgan Chase Bank, N.A. Member FDIC

Page 5 of 5

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASE 🗘

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

Ասելիներիներիներիներիներիներիներիների

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

September 01, 2010 through	igh September 30, 2010
Account Number;	

CUSTOMER SERVICE INFORMATION

Chase.com

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-252-1679

Web site: Service Center Hoaring Impaired Para Espanol International Calls



CHECKING SUMMARY	Chase Free Business Checking
------------------	------------------------------

	and a strategy	
Beginning Balance	INSTANCES	\$43,597.99
Deposits and Additions	104	424,745 18
Checks Paid	25	- 363,835.37
ATM & Debil Card Withdrawals	23	- 10,565.28
Electronic Withdrawals	7	- 427 52
Fees and Other Withdrawals	6	- 40,881.00
Ending Balance	165	\$52,634.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit	\$2,975.00
09/01	American Express Settlement	825.00
09/02	Deposit	13,081.17
09/02	Transfirst Lic Bkcd Stimt	1,325.00
09/02	Transfirst Lic Blcd Stimt	610.00
09/03	Deposit	1,195.00
09/03	Deposit	250.00
09/03	Deposit	20.00
09/07	Deposit	4,675.00
09/07	Deposit	3,025.00
09/07	Deposit	1,000.00
09/07	American Express Settlement	3,760.00
09/07	Transfirst Llc Bkcd Stimt	1,530.00
09/07	American Express Settlement	300.00
09/07	Transfirst Llo Bkcd Stimi	300.00
09/07	Fdms-Settlement Deposit	10.00
09/08	Transfirst Lic Bkcd Stimt	100.00
09/08	Transfirst Llc Bkod Stimt	10.00

Page 1 of B

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHA	SEO					mber 01, 2010 Ihr ount Number.	ough September 30, 2010
i Si yan			ve dilita 14				-
	ire your check ment or not.	book registe	er is up to date	with all transa	actions to date	e whether they	are included on your
I. Write in	the Ending B	alance show	n on this state	ment:	Sto	p 1 Balance:	s
2. List and	total all depo	sits & additi	ons not show	n on this sta	tement:		
Date	Amount	Date	Amount	Date	Amount		
				-			
		-		-		A. 194	
						Step 2 Total:	s
3. Add Ste	p 2 Total to St	ep 1 Balanc	e.			Step 3 Total:	\$
	total all chec		drawals, debi	t card purch	ases and oth	ner withdrawa	Is
Check Num		Amount	Check Ni	mber or Date	Amount		
CHECK NUM	Der of Date	Anodin	GIRCHING	inder of calc	Annaan	5	
			-			-	
						-	
			-			-	
						-	
_			-			-	
						_	
						Sten & Total	-5
	t Step 4 Total						
the front of the need more into the FIRST state The We will invest new accounts	is statement (non formation about a atement on which Your name and ac	personal accord transfer listed of the problem or count number of the suspects e error or transf and and will cord ill credit your a	unts contact Custo on the statement of error appeared. I	omer Service) il or receipt. We r Be prepared to	you think your nust hear from y give us the follo	statement or reco you no later than wing information	ne number or address on hipt is incorrect or if you 60 days after we sent you ed more information. or 20 business days for a of the money during the
incorrect or if appears, you	you need more in	formation about ank in writing no	t any non-electron later than 30 day	hic transactions	(checks or dep ement was mad	osits) on this stat e available to you	l your statement is ement. Il any such error 7. For more complete nl.
				GRADE JF	Morgan Chase	Bank, N.A. Mer	nber FDIC

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

29Jun18-211

CHASE O

September 01, 2010 through September 30, 2010

Account Number

storer

DATE	DESCRIPTION	AMOUNT
09/09	Deposit	1,420.00
09/09	Deposit	1,250 00
09/09	Deposit	595.00
09/10	Deposit	23,000 00
09/10	Deposit	14,383 73
09/10	Deposit	9,600.00
09/10	Deposit	4,000.00
09/10	Deposit	1,410.00
09/10	Transfirst Lic Blood Stimt	5,100.00
09/10	Transfirst Lic Blood Stimt	3,810.00
09/10	Fdms-Settlement Deposit	1,060.00
09/13	Deposit	6,445.00
09/13	American Express Settlement	3,950.00
09/13	Fdms-Settlement Deposit	2,215.00
09/13	Transfirst Lic Bkcd Stimt	1,055 00
09/14	Deposit	8,535.00
09/14	Transfer From Chk Xxxxx	60,000.00
09/14	Fdms-Settlement Deposit	16,475.00
09/14	American Express Settlement	6,515.00
09/14	Fdms-Settlement Deposit	3,900.00
09/14	Transfirst Llc Bkcd Stimi	3,509.00
09/14	Transfirst Lic Bkcd Stimt	2,700 00
09/14	Fdms-Settlement Deposit	906.00
09/15	Deposit	2,810.00
09/15	American Express Settlement	1,500 00
09/15	Fdms-Settlement Deposit	620.00
09/15	Transfirst Lic Blocd Stimt	500.00
09/16	American Express Settlement	3,360.00
09/16	Fdms-Settlement Deposit	1,225.00
09/17	American Express Settlement	200.00
09/17	Fdms-Settlement Deposit	160.00
09/17	David Schweikert David Schw Gms-	140.00
09/20	Deposit	17,010.00
09/20	Deposit	6,339.09
09/20	Deposit	5,675.00
09/20	Deposit	160.00
09/20	Fdms-Settlement Deposit	2,650.00
09/20	American Express Settlement	635.00
09/20	Transfirst Lic Blood Stimt	200.00
09/20	American Express Settlement	100.00
09/21	Deposit 741186408	3,450.00
09/21	Transfirst Llc Bkcd Stimt	6,244.00
09/21	Fdms-Settlement Deposit	910.00
09/21	Transfirst Lic Blcd Stimt	900.00
09/21	Fdms-Settlement Deposit	735.00
09/21	Fdms-Settlement Deposit	575.00
09/21	American Express Settlement	500.00

Page 3 of 8

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

29Jun18-211

CHASE O

September 01, 2010 through September 30, 2010

Account Number

DATE	DESCRIPTION	AMOUNT
09/21	Transfirst Lic Bled Stimi	250.00
09/22	Deposit	2,425 00
09/22	American Express Settlement	1,610.00
09/22	Fdms-Settlement Deposit	700.00
09/22	Transfirst Llc Bkod Stimt	25.00
09/23	Fdms-Settlement Deposit	4,355.00
09/23	Transfirst Llc Bkcd Stimt	320.00
09/23	American Express Settlement	225.00
09/23	David Schweikert David Schw Gms-	75.00
09/24	Deposit	17,177.43
09/24	Deposit	10,582.00
09/24	Fdms-Settlement Deposit	4,950 00
09/24	Transfirst Lic Bled Stimt	475.00
09/24	American Express Settlement	50.00
09/27	Deposit	6,080.00
09/27	Deposit	5,750.00
09/27	Deposit	4,370.00
09/27	Fdms-Settlement Deposit	2,782.76
09/27	American Express Settlement	2,535.00
09/27	Transfirst Lic Bled Stimt	2,535.00
09/27	American Express Settlement	330.00
09/28	Deposit	7,100.00
09/28	Deposit	2,770.00
09/28	Transfirst Lic Blocd Stimt	5,749.00
09/28	Fdms-Settlement Deposit	2,435.00
09/28	Fdms-Settlement Deposit	1,620.00
09/28	Fdms-Settlement Deposit	1,360.00
09/28	American Express Settlement	735.00
09/29	Deposit	10,028.00
09/29	Deposit	575.00
09/29	Transfer From Chk Xxxxx	10,000.00
09/29	American Express Settlement	1,870.00
09/29	Fdms-Settlement Deposit	920.00
09/29	David Schweikert David Schwi	75.00
09/30	Deposit	34,035.00
09/30	Transfirst Lic Blocd Stimt	2,400.00
09/30	Fdms-Settlement Deposit	1,209.00
09/30	Transfirst Lic Bicd Stimt	639.00
09/30	American Express Settlement	200.00

Page 4 of 8

CHASEO

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

29Jun18-211

September 01, 2010 through September 30, 2010
copientition in the core intrody to option into the core
Account Number:

CHECK NO. DESCRIPTION	DATE PAID 09/01	AMOUNT S100.00
• ^	09/03	48.67
٨	09/03	21 40
A	09/03	1,225.80
0	09/03	617.89
A	09/08	2,020.00
٨	09/02	9,345.46
٨	09/03	1,168.37
^	09/02	4,179.22
٨	09/01	5,270.89
٨	09/10	280.02
٨	09/03	3,489.60
A/	09/08	3,025.73
٨	09/10	100,000.00
A	09/14	860.00
٨	09/14	77,892.33
^	09/16	1,199.55
Λ.	09/21	880.00
^	09/22	5,248.68
^	09/24	69.18
Λ	09/28	11,500.00
Α.	09/29	11,057.33
A	09/30	1,581.23
^	09/27	2,405.21
0	09/28	120,348.81
otal Checks Pald		\$363,835.37

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

09/02		h Pin 09/02 Usps 0363810069 Phoenix AZ Card	\$440.00
	Card Durchase Wil		
09/02	Garu Furchase wit	h Pin 09/02 Costco Whse #04 Phoenix AZ Card	90.02
09/02	ATM Withdrawal	09/02 4031 N Scottsdale Rd Scottsdale AZ Card	400.00
09/03	Card Purchase	09/03 Facebook Com*Ads 650-543-7818 CA Card	1.70
09/03	Card Purchase	09/03 Dell Sales & Service 866-393-946 TX Card	270.06
09/03	Card Purchase Wit	h Pin 09/03 Costco Whse #04 Phoenix AZ Card	118.36
09/03	Card Purchase Wit	h Pin 09/03 Usps 0363810069 Phoenix AZ Card	305.00
09/03	Recurring Card Put	rchase 09/01 Vesta AT&T Q 866-6083007 OR Card	27.48
09/07	ATM Withdrawal	09/04 4031 N Scottsdale Rd Scottsdale AZ Card	400.00
09/08	Card Purchase	09/07 Online Labels 08885752235 FL Card	30.90
09/09	Card Purchase	09/07 Websitehostingbill C 04056037515 OK Card	99.00

Page 5 of 8

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

29Jun18-211

CHASE O

September 01, 2010 through September 30, 2010 Account Number

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION		AMOUNT
09/09	Card Purchase	09/09 Facebook Com*Ads 550-543-7818 CA Card	2.81
09/10	Card Purchase	09/09 Domain/Hosting Srvcs 480-6242500 AZ Card	20 29
09/16	Card Purchase Wil	h Pin 09/16 Sam's Club Scottsdale AZ Card	64.34
09/21	Card Purchase Wil	h Pin 09:21 Costco Whee #04 Phoenix AZ Card	79.72
09/21	Card Purchase Wit	h Pin 09/21 Usps 0363810069 Phoenix AZ Card	1,768.80
09/22	Card Purchase	09/21 Thediscountprinter C 03055679850 FL Card	440.00
09/22	Card Purchase	09/21 Thediscountprinter C 03055679850 FL Card	125.00
09/22	Card Purchase Wit	h Pin 09/22 Usps 0363810069 Phoenix AZ Card	748 00
09/23	Card Purchase	09/22 Usps Postal St66100Q Kansas City MO Card	4,401.00
09/23	Card Purchase Wit	h Pin 09/23 Usps 0376640633 Scottsdale AZ Card	255.20
09/27	ATM Withdrawal	09/25 4031 N Scottsdale Rd Scottsdale AZ Card	400 00
09/30	Card Purchase	09/29 Icontact Corpor Durham NC Card	77.60
Total A	TM & Debit Card W	ithdrawals	\$10,565.28

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	American Express Collection	S4.95
09/02	Qgiv Debits Qgiv Debit Qk	15.93
09/03	Fdms-Settlement Fee	6.25
09/03	Fdms-Settlement Interching	0.31
09/03	Fdms-Settlement Discount	0.25
09/07	American Express Axp Discn	151.82
09/10	Transfirst Lic Discount	248.01
Total F	Electronic Withdrawals	\$427.52

Iotal Electronic Wilhdrawals

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Withdrawal	\$2,500.00
09/09	Q4/16/2010 Research ADJ 3036-07SEP10 Debit For \$315.00 For A Listing Error IN Your Deposit of 04/16/10. Our Case #3036-07SEP10. An Item For \$35.00, Was Listed As \$350.00, Deposit Total \$400.00, Bundle Total \$400.00, Listed Before \$25.00.	315,00
09/16	09/16 Withdrawal	20,044.00
09/20	09/20 Withdrawal	1,000.00
09/27	09/27 09/27 Withdrawal	
09/28	Returned Item Fee For An Unpaid Check #1611 IN The Amount of \$11,057.33	34.00
Total F	ees & Other Withdrawals	\$40,881,00

DAILY ENDING BALANCE

and the country of them			
DATE	AMOUNT	DATE	AMOUNT
09/01	\$42,022.15	09/08	43,313.10
09/02	42,567.69	09/09	46,161.29
09/03	36,731.55	09/10	7,976.70
09/07	50,779.73	09/13	21,641.70

Page 6 of 8
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

29Jun18-211

CHASE O

September 01, 2010 th	rrough September 30, 2010
Account Number:	

DAILY END	NG BALANCE (continued)		
DATE	AMOUNT	DATE	AMOUNT
09/14	45,429.37	09/23	75,758.17
09/15	50,859 37	09/24	108,923.42
09/15	34,136.48	09/27	113,512.97
09/17	34,636.48	09/28	3,399.16
09/20	66,405 57	09/29	15,809.83
09/21	77,241 05	09/30	52,634.00
09/22	75,439.37		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	29
Deposits / Credits	35
Deposited Items	473
Transaction Total	537
SERVICE FEE CALCULATION	AMOUNT
Service Fee	S0.00
Service Fee Credit	S0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	S0.00
Total Service Fees	\$0.00



Page 7 of 8

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

29Jun18-211

١.

ì

t

CHASE 🗘

September 01, 2010 through September 30, 2010 Account Number.

Your Chase credit card comes with BlueprintSM

Blueprint is a unique set of features that lets you manage your spending and borrowingon your terms

FULL PAY: Helps you avoid Interest. SPLIT: Pay off large purchases FINISH IT: Pay down an existing balance TRACK IT: See all your spending

Start with one or use them all. Blueprint is FREE Design your plan today at chase.com/blueprint Or call 1-866-BLUEPRINT

Page 8 of 8

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

÷.

29Jun18-211

CHASE O

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

Ասհահահեհհանումհեհահատվեհանետեհ

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

October 01, 2010 through October 29, 2010 Account Number:

CUSTOMER SERVICE INFORMATION

Web site Service Conter. Hearing Impaired Para Espanol International Calls

Chase.com 1-800-242-7338 1-800-242-7383 1-888-622-4273 1-713-262-1679

Take Charge of Your Checking Account to Help Avoid Fees

- 1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
- Sign up for low balance alerts at Chase.com/freealerts.
 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 Business Checking

OTLORING ODMINATI			
at and range	INSTANCES	AMOUNT	
Beginning Balance		\$52,634.00	
Deposits and Additions	158	532,827.48	
Checks Paid	20	- 351,695 62	
ATM & Debit Card Withdrawals	51	- 9,702.95	
Electronic Withdrawals	12	- 7,937.60	
Fees and Other Wilhdrawals	6	- 214,643.57	
Ending Balance	247	\$1,481.74	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit	\$7,473.47
10/01	Deposit	7,325.00
10/01	Deposit	6,605.00
10/01	Fdms-Settlement Deposit	2,141.00
10/01	Transfirst Lic Bkcd Stimt	1,050.00
10/01	American Express Settleme	425.00
10/04	Deposit	17,650.00
10/04	Deposit	5,500.00

Page 1 of 10

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

29Jun18-211

				1000
-	1 1 0	-		-
		~		
-	HA	۱	_	"mal

October 01, 2010 Ihrough October 29, 2010 Account Number 1

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: S_

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

Date Ar	nount	Date	Amount	Date	Amount	9	
_	_			_			
						Step 2 Total:	s
Add Step 2 1	fotal to Ste	p 1 Balance.				Step 3 Total:	5
. List and tota not shown or			Irawals, debi	t card purcha	ses and ot	her withdrawa	Is
Check Number of	Date	Amount	Check Nu	mber or Date	Amoun	<u>.</u>	
			_	1.4.4.1		_	
						-	
			0				
		,				-	
÷						7	
						Step 4 Total:	-5
Subtract Ste	p 4 Total fr	om Step 3 T	otal. This sh	ould match y	our Check	ook Balance:	s

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 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 statement or, 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 OUESTIONS 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

Page 2 cl 10

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

29Jun18-211

CHASEO

October 01, 2010 through October 29, 2010 Account Number:

DATE	DESCRIPTION	AMOUNT
10/04	Deposit	4,550.00
10/04	Deposit	3,576.00
10/04	Deposit	2,600.00
10/04	Deposit	870 00
10/04	Deposit	700.00
10/04	American Express Settlement	2,128 00
10/04	Edms-Settlement Deposit	1,914.00
10/04	American Express Settlement :	1,557.00
10/04	Transfirst Lic Blocd Stimt	800.00
10/05	Deposit	1,000 00
10/05	Transfirst Llc Bkcd StImt	4,924.00
10/05	American Express Settlement	2,560.00
10/05	Fdms-Settlement Deposit	1,765.00
10/05	Fdms-Settlement Deposit	1,623.00
10/05	Fdms-Settlement Deposit	1,350.00
10/05	Transfirst Llc Bkod Stimt :	1,165.00
10/05	David Schweikert David Schw (125.00
10/06	Deposit	1,750.00
10/06	Deposit	390.00
10/06	American Express Settlement	3,285.00
10/06	Fdms-Settlement Deposit	475.00
10/07	Deposit	7,075.00
10/07	Fdms-Settlement Deposit	975.00
10/07	American Express Settlemen	100.00
10/08	Deposit	4,706.58
10/08	Fdms-Settlement Deposit	3,505.00
10/08	Translirst Lic Bkcd Stimt	550.00
10/08	American Express Settlement	50.00
10/12	Deposit	19,970 00
10/12	Deposit	13,525.00
10/12	Deposit	2,700.00
10/12	Deposit	270.00
10/12	American Express Settlement	3,535.00
10/12	Transfirst Llc Bkcd Stimt	1,577.00
10/12	Fdms-Settlement Deposit	1,186.00
10/12	American Express Settlement	550.00
10/12	David Schweikert David Schw	165.00
10/12	American Express Settlement	25.00
10/13	Deposit	8,675.00
10/13	Deposit	2,000.00
10/13	Deposit	1,585.00
10/13	Deposit	750.00
10/13	Deposit	220.00
10/13	Transfer From Chk Xxxxxx	8,000.00
10/13	Fdms-Settlement Deposit	3,162.00
10/13	Transfirst Lic Blocd Stimt	3,100.00
10/13	Fdms-Settlement Deposit	1,060.00

Page 3 of 10

. .

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

29Jun18-211

CHASEO

October 01, 2010 through October 29, 2010
Account Number:

DATE	DESCRIPTION	AMOUNT
10/13	Fdms-Settlement Deposit	505.00
10/13	Transfirst Llc Bkcd Stimt 3	500.00
10/13	Fdms-Settlement Deposit	449.58
10/13	American Express Settlement	325.00
10/13	Transfirst Llc Bkcd Stimt	85.00
10/14	Deposit	6,210 00
10/14	Deposit	4,300.00
10/14	Fdms-Settlement Deposit	3,769.00
10/14	Transfirst Llc Bkcd Stimt	1,595.00
10/14	American Express Settlement	450.00
10/15	Deposit	15,785.00
10/15	Deposit	4,000.00
10/15	Deposit	2,500.00
10/15	Edms-Settlement Deposit	4,492.00
10/15	American Express Settlemen	1,055.00
10/15	Transfirst Lic Bkod Stimt	750.00
10/18	Deposit	16,350.00
10/18	Deposit	8,425.0
10/18	Deposit	4,570.0
10/18	Deposit	2,500.00
10/18	Deposit	2,400.00
10/18	Deposit	2,149.0
10/18	Deposit	1,264.64
10/18	Deposit	1,250.00
10/18	Fdms-Settlement Deposit	5,445.0
10/18	American Express Settlement :	2,235.00
10/18	Transfirst Lic Blcd Stim	1,625.00
10/18	American Express Settlement :	550.00
10/19	Deposit	4,560.00
10/19	Deposit	1,525.00
10/19	Deposit	1,000.00
10/19	Fdms-Settlement Deposit	3,173.00
10/19	Fdms-Settlement Deposit	2,325.00
10/19	Fdms-Settlement Deposit	980.00
10/19	Transfirst Lic Bkcd Stimt	800.00
10/19	Transfirst Lic Blocd Stimt	480.00
10/19	American Express Settlement	400.00
10/19	David Schweikert David Schw	145.00
10/20	Deposit	5,175.0
10/20	Deposit	4,585.00
10/20	Deposit	1,894.1
10/20	Deposit	1,150.00
10/20	Deposit	1,126.0
10/20	American Express Settlement	9,500.0
10/20	Transfirst Lic Blood Stimt	4,950.00
10/20	Fdms-Settlement Deposit	1,100.00
10/21	Deposit	8,060.0

Page 4 of 10

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

29Jun18-211

CHASE O

Optaber 01, 2010 through October 29, 2010

Account Number:

er:

DATE	DESCRIPTION	AMOUNT
10/21	Deposit	6,100.00
10/21	Deposit	6,050.00
10/21	Deposit	1,115.00
10/21	American Express Settlement	4,150 00
10/21	Fdms-Settlement Deposit	2,735.00
10/22	Deposit	12,300.00
10/22	Deposit	6,925 00
10/22	Deposit	5,885.00
10/22	Deposit	5,000 00
10/22	Deposit	1,110.00
10/22	Transfirst Llc Bkod Stimt	5,852.00
10/22	Transfirst Llc Bkcd Stimt	4,847.00
10/22	Fdms-Settlement Deposit	3,460.00
10/22	American Express Settlement	1,735.00
10/25	Deposit	8,050.11
10/25	Deposit	2,250.00
10/25	Deposit	2,045.00
10/25	Deposit	375.00
10/25	American Express Settlement	9,975.00
10/25	Fdms-Settlement Deposit	4,950.00
10/25	American Express Settlement	3,410.00
10/25	Transfirst Lic Blocd Stimt	500.00
10/25	David Schweikert David Schw Gms-	200.00
10/26	Deposit	7,738.00
10/26	Deposit	4,050.00
10/26	Deposit	300.00
10/26	Fdms-Settlement Deposit	8,541.00
10/26	American Express Settlement	6,675.00
10/26	Fdms-Settlement Deposit	6,065.00
10/26	Translirst Llc Bkcd Stimt	3,166.00
10/26	Translirst Llc Bkcd Stimt	785.00
10/26	Transfirst Llc Bkcd Stimt	466.00
10/26	Fdms-Settlement Deposit	385.00
10/27	Deposit	18,903.00
10/27	Deposit	6,520.00
10/27	Deposit	6,150.00
10/27	Deposit	3,500.00
10/27	Deposit	1,705.00
10/27	Deposit	1,000.00
10/27	American Express Settlement	2,820.00
10/27	Fdms-Settlement Deposit	765.00
10/28	Deposit	13,418.53
10/28	Deposit	3,400.00
10/28	Deposit	2,000.00
10/28	Deposit	1,100.00
10/28	Deposit	5.00
10/28	Edms-Settlement Deposit	1,735.42

Page 5 of 10

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

29Jun18-211

CHASE O

October 01, 2010 through October 29, 2010 Account Number:

λ.

DEPC	SITS AND ADDITIONS	(continued)	14	
DATE 10/28	DESCRIPTION American Express Settlemont			AMOUNT 580.00
10/29	Deposit			2,000.00
10/29	Deposit			1,000.00
10/29	Deposit			375.00
10/29	Deposit			150,00
10/29	Fdms-Settlement Deposit			2,480.00
10/29	Transfirst Llc Bkod Stimt 39			850.00
10/29	David Schweikert David Schw			375.00
10/29	American Express Settlement			50 00
Total De	posits and Additions		\$53	2,827.48

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 10/04	AMOUNT \$2,972.33
^		10/04	24.40
~		10/05	48 67
^		10/08	880.00
Λ.		10/12	100.00
^		10/08	7,924.32
^		10/16	1,225.80
* ^		10/20	25.66
Λ.		10/15	20,000.00
	٨	10/18	19,994.44
	٨	10/19	50,000.00
	^	10/26	3,500.00
·	^	10/28	10,000.00
/	5	10/21	45,000.00
	^	10/25	45,000.00
÷	٨	10/26	35,000.00
	٨	10/28	40,000.00
/		10/22	35,000.00
	۸.	10/27	25,000.00
	٨	10/29	10,000.00
Total Checks	Paid		\$351,695.62

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.

Page 5 of 10

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

29Jun18-211

CHASE O

October 01, 2010 through October 29, 2010 Account Number:

ATM & DEBIT CARD WITHDRAWALS

DATE 10/01	Card Purchase	09/30 Icontact Corporation Durham NC Card	AMOUNT S127.78
10/04	Card Purchase	10/01 Icontact Corporation Durham NC Card	699.00
10/04	Card Purchase	10/01 Comvoice Phoenix AZ Card	405.98
10/05	Card Purchase	10/04 Online Labels 08885752235 FL Card	59 03
10/05	PART ALL ALL OF	rchase 10/04 Vesta AT&T Q 866-6083007 OR Card	16:45
10/07	Card Purchase	10/06 Websitehostingbill C 04059488300 OK Card	99 00
10/12		th Pin 10/12 Staples, Inc. Scottsdale AZ Card	39 84
10/15		th Pin 10/15 Usps 0376610637/1660 Fountain HI AZ Card	1,516.00
10/18		th Pin 10/16 Usps 0376650600/7242 Scottsdale AZ Card	1,320.00
10/18		th Pin 10/17 Staples, Inc. Scottsdale AZ Card	12.02
10/20	Card Purchase	10/19 Icontact Corporation 650-6222200 NC Card	700.42
10/20	Card Purchase	10/19 Icontact Corporation 650-6222200 NC Card	25.52
10/20	Card Purchase	10/19 Icontact Corporation 650-6222200 NC Card	2 00
10/20	Card Purchase	10/19 Icontact Corporation 650-6222200 NC Card	24.84
10/21	Card Purchase	10/20 Facebook Com Ads 650-543-7818 CA Card	5.65
10/21	Card Purchase	10/20 Icontact Corporation 650-6222200 NC Card	24.79
10/21	Card Purchase	10/20 Icontact Corporation 650-6222200 NC Card	2.08
10/21	Card Purchase	10/20 Icontact Corporation 650-6222200 NC Card	2.00
10/21	Card Purchase	10/20 Icontact Corporation 650-6222200 NC Card	25.40
10/21	Card Purchase	10/20 Icontact Corporation 650-6222200 NC Card	2.00
10/21	Card Purchase	10/20 Icontact Corporation 650-6222200 NC Card	24.74
10/22	Card Purchase	10/21 Icontact Corporation 650-6222200 NC Card	25.28
10/22	Card Purchase	10/21 Icontact Corporation 650-6222200 NC Card	24.62
10/22	Card Purchase	10/21 Icontact Corporation 650-6222200 NC Card	2.00
10/22	Card Purchase	10/21 Icontact Corporation 650-6222200 NC Card	24.60
10/22		th Pin 10/22 Costco Whse #0427 Scottsdale AZ Card	230.24
10/25	Card Purchase	10/22 Icontact Corporation 650-6222200 NC Card	25.17
10/25	Card Purchase	10/22 Icontact Corporation 650-6222200 NC Card	2.00
10/25	Card Purchase	10/23 Icontact Corporation 650-6222200 NC Card	2.00
10/25	Card Purchase	10/23 Icontact Corporation 650-6222200 NC Card	24.48
10/25	Card Purchase	10/23 Icontact Corporation 650-6222200 NC Card	25.10
10/25	Card Purchase	10/24 Icontact Corporation 650-6222200 NC Card	2.00
10/25	Card Purchase	10/24 Icontact Corporation 650-6222200 NC Card	24.42
10/25		th Pin 10/25 Costco Whee #0465 Phoenix AZ Card	107.33
10/25		th Pin 10/25 Office Max 3340 N Hay Scottsdale AZ Card	16.11
10/25		Ih Pin 10/25 Usps 0376640633/7750 Scottsdale AZ Card	364.00
10/26	Card Purchase	10/25 Icontact Corporation 650-6222200 NC Card	25.03
10/26	Card Purchase	10/25 Icontact Corporation 650-6222200 NC Card	24.60
10/26	Card Purchase	10/25 Icontact Corporation 650-6222200 NC Card	2.18
10/26	Card Purchase	10/25 Icontact Corporation 650-6222200 NC Card	2.00
10/27	Card Purchase	10/26 Icontact Corporation 650-6222200 NC Card	2.00
10/27	Card Purchase	10/26 Icontact Corporation 650-6222200 NC Card	25.19
10/27	Card Purchase	10/26 Icontact Corporation 650-6222200 NC Card	2.18
10/27	Card Purchase	10/26 Icontact Corporation 650-6222200 NC Card	25,64
10/28	Card Purchase	10/27 Icontact Corporation 650-6222200 NC Card	25.13
10/28	Card Purchase Wi	th Pin 10/28 Usps 0363810069/4949 E Phoenix AZ Card	3,500.00
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card	2.00

Page 7 of 10

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

29Jun18-211

CHASE C

October 01, 2010 through October 29, 2010 Account Number.

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE 10/29	DESCRIPTION Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card	AMOUNT 25.11
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card	2.00
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card	2.98
10/29	Card Purchase	10/28 Icontact Corporation 650-6222200 NC Card	2.98
Total A	TM & Debit Card W	libdrawals	\$9 702 95

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	ANOUNT
10/01	Qwest 8004238994 Telephone	\$85.00
10/04	Ogiv Debits Ogiv Debit	2,273 67
10/04	American Express Collection	4 95
10/05	Fdms-Settlement Discount	1,406.87
10/05	American Express Axp Disch	914.08
10/05	Fdms-Settlement Fee	180.00
10/05	Fdms-Settlement Interching	14.85
10/07	Transfirst Llc Bkcd StImt	500.00
10/08	Gull Managem (2) Operations	9.00
10/12	Transfirst Lic Discount	2,414.28
10/22	Qwest 8004238994 Telephone	85.00
10/29	Cybersource	49.90
Total E	Electronic Withdrawals	\$7,937.60

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Withdrawal	\$5,000.00
10/06	10/06 Withdrawal	121,478.77
10/08	10/08 Withdrawal	4,000.00
10/14	10/14 Withdrawal	80,164.80
10/15	10/15 Withdrawal	2,000.00
10/25	10/23 Withdrawal	2,000.00
Total F	ees & Other Withdrawals	\$214,643.57

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$72,440.69	10/14	15,272.52
10/04	107,905.36	10/15	20,338.52
10/05	119,777.37	10/18	46,549.90
10/06	4,198.60	10/19	11,937.90
10/07	11,749 60	10/20	40,639,61
10/08	7,747.86	10/21	23,762.95
10/12	48,696,74	10/22	35,485.21
10/13	79,113.32	10/25	19,647.71

Page B of 10

E

29Jun18-211

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

CHASEO

	October 01, 2010 lhrou Account Number:	gh October 29, 2010
(continued)		
N.	DATE	AMOUNT
	10/28	4,286.71
	10/29	1,481.74
RY		
NUMBER OF TRANSACTIONS		
26		
76		
657		
759		
AMOUNT		
S0 00		
S0.00		
\$0.00		
S0.00		
\$0.00		
	NUMBER OF TRANSACTIONS 26 76 657 759 AMOUNT S0 00 S0 00 \$0.00 \$0.00	Account Number: (continued) DATE 10/28 10/29 NRY NUMBER OF TRANSACTIONS 26 76 657 759 AMOUNT S0 00 S0 00 S0 00 S0 00



CBA_1810

Pege 9 of 10

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

29Jun18-211

CHASE O

October 01, 2010 lhr	ough October 29, 2010
Account Number	

ACCEPT ALL MAJOR CREDIT AND DEBIT CARDS WITH CHASE

Chase Paymentech will meet or beat your current processing costs, or give you \$250!*

A detailed cost comparison may uncover hidden tees, and show you ways to help reduce expenses and maximize your profits.

In addition, you get:

- Customized pricing for your business
- Unparalleled security to help protect your business and your customers
- Easy-to-road statements and reporting
- 24/7 customer support

Don't wait - Offer ends December 31, 2010 Call 1-866-731-1266 today for your free cost comparison!*

Offer Valid 10/01/10 through 12/31/10

¹In order to qualify for this offer, prospective merchants must be credit approved and provide at least three (3) months of their most recent processing statements to Chase Paymentech. If Chase Paymentech cannot meet or beat your current processing costs. Chase Paymentech will award S250 within 45 days of the receipt of the statement. Cost comparison will be based on a calculation of the overall cost to comparable services, as determined by the processing statements provided by merchant, and excludes any one time less. One payment per customer. Not available to existing Chase Paymentech merchants. You may be required to complete an application at time of service enrollment. All applications are subject to credit approval. Merchant services provided by Paymentech, LLC ('Chase Paymentech'), a subsidiary of JPMorgan Chase Bank, N.A.

@ 2010 JPMorgan Chase Bank, N.A. Member FDIC

Page 10 of 10

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

29Jun18-211

CHASE O

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

Reddodddlaladadddddalaandlalalldaddd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS October 30: 2010 through November 30, 2010 Account Number

CUSTOMER SERVICE INFORMATION

Web site: Service Center Hearing Impaired Para Espanol. International Calls

Chase.com 1-800-242-7338 1-800-242-7383 1-888-622-4273 1-713-262-1679



Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

	CHECKING SUMMARY	Chase Free Business Checking	9
ļ	the second s	Constant a Constant	

	INSTANCES	AMDUNT
Beginning Balance		\$1,481.74
Deposits and Additions	50	75,017.85
Checks Paid	18	- 48,762.03
ATM & Debit Card Withdrawals	15	- 1,466 13
Electronic Withdrawats	9	- 10,653 46
Fees and Other Withdrawals	3	- 1,500.00
Ending Balance	95	\$14,117.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$6,750.00
11/01	Deposit	4,975.00
11/01	Deposit	1,020.00
11/01	Deposit	1,000.00
11/01	Deposit	100.00
11/01	American Express Settlement !	4,295.00
11/01	Transfirst Lic Bkcd Stimt	3,415.00
11/01	American Express Settlement \$	2,575.00
11/02	Deposit	6,310,28
11/02	Fdms-Settlement Deposit	9,727.00
11/02	Fdms-Settlement Deposit	2,179.00
11/02	American Express Settlement	1,825.00
11/02	Fdms-Settlement Deposit	1,335.00
11/02	Transfirst Llc Bkcd Stimt	1,320.00

Page 1 of 8

	THIS PAGE IS PAI GRO	RT OF A STAT UP ID G29Jun		EQUEST	
CHASE 🗘				ober 30, 2010 (hri count Number	ough November 30 2010
	- 1 - 1 - 1	*	-		
Note: Ensure your check statement or not,	book register is up to date t	with all Iransac	tions to da	te whether they	are included on your
	alance shown on this state sits & additions not shown			ep 1 Balance;	s
Date Amount	Date Amount	Date	Amount	ý	
		-			
3. Add Step 2 Total to S	lep 1 Balance.			Step 2 Total: Step 3 Total:	s s
 List and total all chec not shown on this star 	ks, ATM withdrawals, debil lement.	card purchas	ses and ot	her withdrawa	ls
Check Number of Date	Amount Check Nu	mber or Date	Amoun	<u>-</u>	
				5	
				-	
-			-		
<u> </u>				÷	
a subtract set as				Step 4 Total:	
5. Subtract Step 4 Total	from Step 3 Total. This sh	ould match ye	our Check	book Balance:	s
the front of this statement (non need more information about a the FIRST statement on which • Your name and ac • The dollar amount • A description of th We will investigate your county new accounts) to do this, we w	of the suspected error e error or transfer you are unsure aint and will correct any error pror ill credit your account for the amo	mer Service) If y r receipt. We mu le prepared to gro of, why you belie nptly. If we take	ou think you st hear from the us the follow we it is an er more than 10	r statement or rec you no later than owing information tror, or why you no business days (o	elpt is incorrect or if you 60 days after we sent you red more information. or 20 business days for
incorrect or if you need more in appears, you must notify the b	r investigation. TIONS ABOUT NON-ELECTRONIC Iformation about any non-electron ank in writing no later than 30 day and Regulations or other applical	ic transactions (o	hecks or de	posits) on this sta de available to voi	tement. If any such error
		DEN JPM	organ Chas	e Bank, N.A. Mei	nber FDIC

Page 2 of 8

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

14

29Jun18-211

CHASEO

October 30, 2010 Ihrough November 30, 2010

Account Number 000003163184224

DATE	DESCRIPTION	AMOUNT
11/02	Transfirst Llc Bkcd StImt	1,265.00
11/02	Transfirst Lic Blod Stimt	625.00
11/03	American Express Settlement	1,784.60
11/03	Fdms-Settlement Deposit	45.00
11/04	American Express Settlement	760.00
11/04	Fdms-Settlement Deposit	345.00
11/04	David Schweikert David Schw Gms-005Yes-0337 CCD ID 1593148119	65.00
11/05	Fdms-Settlement Deposit	100.00
11/05	American Express Settlemen	50.00
11/08	Deposit	7,460.00
11/08	Deposit	1,221.00
11/08	Deposit	25 00
11/08	American Express Settlement	250.00
11/08	American Express Settlement	95.00
11/09	Fdms-Settlement Deposit	675.00
11/09	American Express Settlement	25.00
11/10	Deposit	100.00
11/12	Deposit	2,500.00
11/15	Deposit	1,544.30
11/15	Fdms-Settlement Deposit	50.00
11/18	Deposit	125.00
11/18	Deposit	23.87
11/19	Deposit	500.00
11/19	Deposit	226 87
11/23	Deposit	2,000.00
11/23	Deposit	1,000.00
11/23	Deposit	260,93
11/24	Deposit	2,000.00
11/24	Transfirst Lic Bkcd Stimt	625.00
11/26	American Express Settlement	695.00
11/26	Fdms-Settlement Deposit	200.00
11/29	Fdms-Settlement Deposit	870.00
11/29	American Express Settlement	525.00
11/29	Fdms-Settlement Deposit	100.00
11/30	Fdms-Settlement Deposit	50.00
11/30	Transfirst Lic Blocd Stimt	5.00



Page 3 of B

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

29Jun18-211

CHASE O

Catcher 30, 2010 through November 30, 2010 Account Number

CHECK NO.	DESCRIPTION	19.	DATE PAID 11/23	AVOUNT
• ^			11/23	S274.02 995.53
^			11/01	10,000.00
^			11/10	2,400.00
۸			11/05	3,665.2
• ^			11/05	2,200.0
•			11/10	6,840.0
Δ.			11/23	1,342.3
Δ			11/12	1,225.8
^			11/30	338.4
~			11/29	57.0
100	Check #	Cox Comm - Phx Check Pymt	11/29	454.0
Δ.			11/29	2,020 7
• A			11/30	48.6
0			11/29	4,232.8
* ^			11/29	3,805 0
	· ^		11/02	7,500.0
	^		11/03	1,352.2
otal Checks	Paid		1000	\$48,762.03

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image. * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
11/01	Card Purchase	10/29 Icontact Corporation 650-6222200 NC Card	\$25.07
11/01	Card Purchase	10/30 Icontact Corporation 650-6222200 NC Card	25.04
11/01	Card Purchase	10/30 Icontact Corporation 650-6222200 NC Card	2.00
11/08	Card Purchase	11/04 Domain/Hosting Srvcs 480-6242500 AZ Card	9.17
11/08	Card Purchase	11/06 Websitehostingbill C 405-948-830 OK Card	99.00
11/08	Card Purchase	11/05 Domain/Hosting Srvcs 480-6242500 AZ Card	9.17
11/08	Card Purchase	11/07 Facebook.Com*Ads 650-543-7818 CA Card	1.87
11/12	Card Purchase	11/10 Comvoice 602-424-9900 AZ Card	416.34
11/16	Card Purchase	11/15 Online Labels 888-575-2235 FL Card	15.40
11/19	Card Purchase Wit	h Pin 11/19 Sam's Club Scottsdale AZ Card	538.96
11/22	Card Purchase	11/19 Facebook Com*Ads 650-543-7818 CA Card	2.54
11/22	Card Purchase Wit	h Pin 11/21 Sam's Club Scottsdale AZ Card	135.62
11/23	Card Purchase Wit	h Pin 11/23 Sam's Club Scottsdale AZ Card	120.27
11/24	Card Purchase Wit	h Pin 11/24 Sam's Club Scottsdale AZ Card	56,60
11/29	Card Purchase	11/26 Facebook Com*Ads 650-543-7818 CA Card	9.08
Total A	TM & Debit Card W	ithdrawals	\$1,466,13

Fage 4 of B

29Jun18-211

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

CHASE O

October 30, 2010 through November 30, 2010 Account Number

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Ogiv Debits Ogiv Debit Oko	\$3,449.87
11/02	American Express Collection	4.95
11/03	Fdms-Settlement Discount	2,060.27
11/03	Fdms-Settlement Fee	217.75
11/03	Fdms-Settlement Intorching	73.09
11/05	American Express Axp Dison	1,900.07
11/10	Transfirst Lic Discount	2,678.96
11/12	Gull Managem (2) Operations	8.50
11/15	Transfirst Llc Chargeback	260.00
Total E	lectronic Withdrawals	\$10,653.46



FEES AND OTHER WITHDRAWALS

11/02	11/02 Withdrawal	500.00
11/02	11/02 Withdrawal	500 00
11/01	10/30 Withdrawal	\$500.00
DATE	DESCRIPTION	AMOUNT

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$14,064.10	11/16	18,357.58
1/02	26,695.56	11/18	18,506.45
11/03	24,821.83	11/19	18,694 36
11/04	25,991.83	11/22	18,556.20
11/05	18,376.49	11/23	20,080.48
11/08	27,308.28	11/24	22,648.88
11/09	28,008.28	11/26	23,543.88
11/10	16,189.32	11/29	14,450.13
11/12	17,038.68	11/30	14,117.97
11/15	18,372.98		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS	
Checks Paid / Debits	21	
Deposits / Credits	20	
Deposited Items	75	
Transaction Total	116	
SERVICE FEE CALCULATION	AMOUNT	
Service Fee	50.00	
Service Fee Credit	50.00	
Net Service Fee	\$0.00	
Excessive Transaction Fees (Above)	S0.00	

Page 5 of 8

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

CHASE O

October 50, 2010 Ibrough November 30, 2010 Account Number

29Jun18-211

(continued) SERVICE CHARGE SUMMARY

SERVICE FEE CALCULATION Total Service Fees

AMOUNT \$0.00

Page 5 of 8

18-2234_1047

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

29Jun18-211

CHASE O

October 30, 2010 th	wough November 30.	201
Account Number:		

Page 7 of 8

remains at S2.00 / transaction

534 00 / item

\$27.00 / item \$30 00 / item

\$25.00 / item 5 2.00 / check up to \$125.00/order

Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Dobit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) Non-Chase ATM Withdrawals at a non-Chase ATM within
- S 5 00 / withdrawal
- the United States, Puerto Rico and the US Virgin Islands
- and any non-Chase ATM Inquiries and Transfers (1) ATM Statement
- (When you print your recent account transactions at an ATM) \$ 1.00 / statement Overdraft Protection Transfer Fee (2) \$ \$12.00 / transfer (We will not charge an Overdraft Protection Transfer Fee if
 - your ending account balance, before any Overtrait Protection Transfers are made is overdrawn by \$5 or less.)
- Deposited Item Returned (or cashed item returned) 512 00 / item
- (For example, you deposit an item such as a check, and it is not paid due to insufficient funds) Stop Payment (2)

Stop Payment via Chase com or Chase by Phone automated

- phone system (2) Wire Transfer Domestic Outgoing (2) Wire Transfer - Domestic Outgoing via Chase com (2, 3) Counter Check
- Legal Process (4)

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands
 Chase BusinessPlus: list two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; (Interest bearing counterparts included).
 For Chase Advanced Business CheckingSM and Chase Advanced Business CheckingSM with Interest the Wire Transfer fee for Domestic Outgoing Wire via Chase non-remains at STU/dem.

Outgoing wires via Chase com remains at \$10/item. (4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



CBA 1818

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

.

29Jun18-211

CHASE O

October 30, 2010 through November 30, 2010 Account Number:

This Page Intentionally Left Blank

Page 8 of 8

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

29Jun18-211

CHASE O JPMorgan Chase Bank, N.A.

P O Box 659754 San Anlohio, TX 78265-9754

December 01, 2010 through December 31, 2010 Account Number:

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center
 1-800-242-7338

 Hearing Impaired
 1-800-242-7383

 Para Espanol.
 1-888-622-4273

 International Calls
 1-713-262-1679



IMPORTANT INFORMATION ABOUT FDIC INSURANCE The Dodd-Frank Act will provide unlimited FDIC coverage for non-interest bearing checking accounts from December 31, 2010 through December 31, 2012. This is separate from and in addition to coverage available for your other deposit accounts. (All interest-bearing accounts are subject to a maximum aggregate limit of \$250,000 per depositor.) If you have a sweep account, remember that FDIC insurance does not cover any funds swept to an investment account such as a mutual fund.

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY Chase Free Business Checking

One on the oom manning			
	INSTANCES	AMOUNT	
Beginning Balance		\$14,117.97	
Deposits and Additions	25	55,696.36	
Checks Paid	10	- 31,551.66	
ATM & Debit Card Withdrawals	5	- 1,261.20	
Electronic Withdrawals	8	- 913.97	
Fees and Other Withdrawals	2	- 6,000.00	
Ending Balance	50	\$30,087.50	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	David Schweikert David Schw	S150.00
12/01	Fdms-Settlement Deposit	50.00
12/02	Deposit	2,200.00
12/02	Deposit .	6.72
12/06	Card Purchase Return 12/03 Icontact Corporation 650-6222200 NC Card	446.13
12/07	Fdms-Settlement Deposit 3	25.00
12/09	Deposit	3,500.00
12/09	Deposit	1,463,51

Page 1 of 6

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

. . . .

29Jun18-211

-

CHA	SEO					nber 01, 2010 thr sunt Number:	ough December 31, 2010
动动动物	1. 14 J 10 4		ki geografia	X			_
	rre your check ment or not	kbook registe	er is up to date	with all transa	ictions to date	whether they	are included on your
1. Write in	the Ending B	alance show	n on this state	ement:	Ste	p 1 Balance:	s
2. List and	total all depo	osits & additi	ons not shown	n on this stat			
Date	Amount	Date	Amount	Date	Amount		
		-		-	-1		
		and Halana					5
	p 2 Total to S					Step 3 Total:	s
	vn on this sta		ndrawals, debi	t card purch	ases and oth	er withdrawa	S
Check Num	ber or Date	Amount	Check Nu	mber or Date	Amount		
		0.0140404			1 site all	-	
_				~		-	
			-			-	
_			_			-	
			-			9	
		-					
					14	Step 4 Total	-5
	-		T-4-1 This				2
5. Subtrac	t Step 4 Total	from Step 3	Total, This sh	iouid match	your Checkb	ook Balance:	\$
the front of thineed more infinite FIRST states of the FIRST states of the think of	is statement (nor cormation about a tement on which four name and a the dollar amoun dollar amoun igate your comp b) to do this, we v is to complete ou RRORS OR OUES you need more i must notify the b	n-personal accou a transfer listed or the problem or ccount number t of the suspecte ne error or transf laint and will corr will credit your ac ar investigation. STIONS ABOUT N Information abou ank in writing no	Ints contact Custo on the statement of error appeared. If ed error rect any error pro- rect any error pro- scount for the amo- ION-ELECTRONIC t any non-electror	omer Service) II or receipt. We r Be prepared to g e of, why you be mptly. II we tak bunt you think is TRANSACTION in transactions is after the state	you think your nust hear from y give us the follow lieve it is an erro e more than 10 in error so that s:Contact the bo (checks or dep ment was mad	statement or rece rou no later than i wing information: or, or why you ne business days (o you will have use you will have use ank immediately i osits) on this stat	en number or address on lipt is incorrect or if you 50 days after we sent you ed more information, r 20 business days for s of the money during the typor statement is sment. If any such error . For more complete nt.
			ALC COLUMNS	ⓐ		Bank, N.A. Men	

Page 2 of 6

18-2234_1051

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

29Jun18-211

CHASE O

December 01, 2010 through December 31, 2010 Account Number:

DEPC	SITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
12/10	Deposit	11,650.00
12/10	Deposit	8,000.00
12/15	Deposit	6,000.00
12/17	Deposit	8,800.00
12/17	Deposit	7,500.00
12/17	Fdms-Settlement Deposit	335.00
12/20	American Express Settlement	500.00
12/20	Fdms-Settlement Deposit	20.00
12/21	Transfirst Lic Bkcd Stimt :	500.00
12/22	Deposit	2,000 00
12/22	American Express Settlement	1,250.00
12/23	American Express Settlement	600.00
12/23	Edms-Settlement Deposit	25.00
12/27	Deposit	100.00
12/28	Fdms-Settlement Deposit	500 00
12/29	Deposit	50.00
12/29	American Express Settlement 5	25.00
Total De	posits and Additions	\$55,696.36



CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 12/09	AMOUNT \$525.00
^		12/01	706.93
**		12/01	6,750.00
*^		12/23	100.00
^		12/14	1,139.85
^		12/14	2,470.24
^		12/21	8,122.00
^		12/16	11,615.01
*^		12/27	45 33
* ^		12/30	77.30
Total Checks	Paid		\$31,551.66

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.

Page 3 of 6

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

29Jun18-211

CHASE O

December 01 2010 through December 31, 2010 Account Number

ATM & DEBIT CARD WITHDRAWALS

12/09	Card Purchase	12/08 Facebook Com*Ads 650-543-7818 CA Card	17.99
12/08	Card Purchase	12/07 Websitehostingbill C 405-948-830 OK Card	99 00
12/08	Card Purchase	12/07 Renaissance Hotels 96 Washington DC Card	433.95
12/03	Card Purchase	12/02 Facebook Com*Ads 650-543-7818 CA Card	10.25
DATE 12/03	DESCRIPTION Card Purchase	12/01 Icontacl Corporation 650-6222200 NC Card	AMOUNT S700.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	American Express Collection	\$4.95
12/02	Qgiv Debits Qgiv Debit (108 74
12/03	Edms-Settlement Interching	133.61
12/03	Fdms-Settlement Discount	62.63
12/03	Fdms-Settlement Fee	16.75
12/06	American Express Axp Discn	322.60
12/10	Transfirst Llc Discount	262.69
12/13	Gulf Managem (2) Operations	2 00
Total E	Electronic Withdrawals	\$913.97

FEES AND OTHER WITHDRAWALS

Total F	ees & Other Withdrawals	\$6,000.00
12/20	12/18 Withdrawal	4,000.00
12/07	12/07 Withdrawal	\$2,000.00
DATE	DESCRIPTION	AMOUNT

DAILY ENDING BALANCE

DATE	ANUOMA	DATE	AMOUNT
12/01	\$6,856.09	12/16	20,227.13
12/02	8,954.07	12/17	36,862.13
12/03	8,030.83	12/20	33,382.13
12/06	8,154,36	12/21	25,760.13
12/07	6,179.36	12/22	29,010.13
12/08	5,646.40	12/23	29,535 13
12/09	10,066.92	12/27	29,589.80
12/10	29,454.23	12/28	30,089.80
12/13	29,452.23	12/29	30,164.80
12/14	25,842.14	12/30	30,087.50
12/15	31,842.14		

Page 4 of 6

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

29Jun18-211

CHASE O

December 01, 2010 through December 31, 2010 Account Number:

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	12
Deposited Items	44
Transaction Total	68
SERVICE FEE GALGULATION	AMOUNT
Service Fee	S0 00
Service Fee Credit	S0 00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above)	50.00
Total Service Fees	\$0.00



Page 5 of 5

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

1

29Jun18-211

ŧ

i

CHASE O

December 01, 2010 through December 31, 2010 Account Number:

Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011, Unless othorwise indicated, lees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

ATM and Debit Card Fees Withdrawal at a non-Chase ATM outside the	
 United States, Puerto Rico and the US Virgin Islands (1) Non-Chase ATM Wilhdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands 	S 5 00 / withdrawal
and any non-Chase ATM Inquiries and Transfers (1) - ATM Statement	remains at S2.00 / transaction
(When you print your recent account transactions at an ATM)	51.00 / statement
Overdrall Protection Transfer Fee (2)	S12 00 / transfer
(We will not charge an Overdraft Protection Transfer Fee if	
your ending account balance, before any Overdraft Protection	1
Transfers are made is overdrawn by S5 or less.)	
Deposited Item Returned (or cashed item returned)	512 00 / item
(For example, you deposit an item such as a check, and it is not paid due to insufficient lunds.)	
Stop Payment (2)	\$34.00 / item
Stop Payment via Chase com or Chase by Phone ® automated	001.001 1.001
phone system (2)	S27.00 / item
Wire Transfer - Domestic Outgoing (2)	\$30.00 / item
Wire Transfer - Domestic Outgoing via Chase.com (2, 3)	S25 00 / item
Counter Check	S 2.00 / check
Legal Process (4)	up to \$125.00/order
(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)	

Usage Fee may be charged by the institution that owns the ATM, Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.
 Chase BusinessPlus litst two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: litst four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium. first eight free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium. first eight free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium.
 For Chase Advanced Business CheckingSM and Chase Advanced Business CheckingSM with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/rtem.
 The \$125 fee remains the same for accounts opened in CT, NJ and NY.

ų,

Page 6 of 6

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

29Jun18-211

CHASE ()

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

Indulated all dealer of the all and the standard of the second second second second second second second second

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

January 01, 2011	through January 31, 2011
Account Number	

CUSTOMER SERVICE INFORMATION

Chase.com

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

Web site: Service Center: Hearing Impaired Para Espanol International Calls:

200
000
E OES

100

Chase BusinessPlus	Extra
INSTANCES	AMOUNT \$30,087.50
4	5,337.40
11	- 29,637.55
7	- 705 31
7	- 250 24
2	- 4,500.00
31	\$331.80
	INSTANCES 4 11 7 7 2

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit	\$1,200.00
01/10	Deposit	637.40
01/19	Deposit	2,500.00
01/19	Deposit	1,000.00
Total De	posits and Additions	\$5,337.40

Page 1 of 6

1

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

29Jun18-211

CHASEO					uary 01, 2011 th ount Number:	rough January 31, 2011
	in march	at an an a	¥			
Note: Ensure your check statement or not	book registe	r is up to date w	vith all transac	tions to date	whether they	are included on your
1. Write in the Ending B	alance show	on this state	ment:	Ste	p 1 Balance:	s
2. List and total all depo						· · · · · · · · · · · · · · · · · · ·
Date Amount	Date	Amount	Date	Amount		
		_	_	_		
					Step 2 Total:	5
3. Add Step 2 Total to St	tep 1 Balance	0			Step 3 Total:	
4. List and total all chec	ks, ATM with		card purcha	ses and oth	er withdrawa	Is
not shown on this stat	ement.					
Check Number or Date	Amount	Check Nun	iber or Date	Атюцят	9	
	_	-			J	
		-				
		-			-	
		_	-			
					Step 4 Total:	-5
5. Subtract Step 4 Total	from Stop 3 1	lotal This she	uld match v			
5. Subtract Step 4 Total	nom step a	iotai. This she	ruio materi y	our checko	OOK Dalance,	•
IN CASE OF ERRORS OR OUES the front of this statement (non- need more information about a the FIRST statement on which Your name and ac Your name and ac The dollar amount A description of the Wa will investigate your compla- new accounts) to do this, we w time it takes us to complete our	personal account transfer listed on the problem or a count number of the suspected e error or transfe aint and will correct ill credit your acc	his contact Custor in the statement or error appeared. Be	ner Service) If y receipt. We mu a prepared to giv	ou think your i ust hear from y ve us the follow	statement or reci ou no later than ving information:	sipt is incorrect or il you 60 days after we sent yo
IN CASE OF ERRORS OR QUEST incorrect or if you need more in appears, you must notify the ba details, see the Account Rules	formation about ank in writing no	any non-electronic later than 30 days	after the staten	checks or dependent was made	sits) on this stat available to you	tement. If any such error J. For more complete
				lorgan Chase	Bank, N.A. Mer	nber FDIC

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

29Jun18-211

CHASE O

January 01, 2011 through January 31, 2011 Account Number:

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID 01/12	AMOUNT \$20 40
~		01/19	5,750.00
10		01/19	811 39
* n		01/13	4,992.10
• ^		01/05	763.80
۵		01/04	250 00
* ^		01/03	14,460 76
٨		01/13	165.17
۸		01/18	70 07
^		01/31	173.86
• •		01/10	2,180.00
fotal Checks	Paid		\$29,637.55



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

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

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
01/03	Card Purchase	12/30 Sassi Scottsdale AZ Card	S170.99
01/04	Card Purchase	01/03 Icontact Corporation 650-6222200 NC Card	239.00
01/07	Card Purchase	01/06 Websitehostingbill C 405-948-830 OK Card	99.00
01/13	Card Purchase	01/10 Burling's Ton of Tra Fountain HI AZ Card	115.34
01/24	Card Purchase	01/21 Dunkin #346596 Q35 Tempe AZ Card	17.47
01/25	Card Purchase	01/24 Facebook Com*Ads 650-543-7818 CA Card	33 84
01/31	Card Purchase	01/28 Facebook. Com*Ads 650-543-7818 CA Card	29.67
Total A	TM & Debit Card W	Vithdrawals	\$705.31

Total ATM & Debit Card Withdrawals

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	American Express Collection	\$4.95
01/04	Fdms-Settlement Discount	22.80
01/04	Fdms-Settlement Fee	8.50
01/04	Fdms-Settlement Interching	2 19
01/05	American Express Axp Discnt	74.35
01/05	Qgiv Debits Qgiv Debit Qk	68.79
01/10	Transfirst Llc Discount	68.66
Total F	lectropic Withdrawals	\$250.24

Page 3 ol 6

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

29Jun18-211

CHASE ()

January 01, 2011 through January 31, 2011 Account Number:

FEES AND OTHER WITHDRAWALS

	ees & Other Withdrawals	\$4,500.00
01/31	01/31 Withdrawal	2,000 00
01/21	01/21 Withdrawal	S2,500 00
DATE	DESCRIPTION	AMOUNT

The tees for this account are included in the fee information for account -----

۰.

•

DAILY ENDING BALANCE

AMOUNT	DATE	AMOUNT	DATE
8,148.03	01/18	\$15,450.80	01/03
5,086 64	01/19	14,928.31	01/04
2,586 64	01/21	14,021.37	01/05
2,569 17	01/24	13,922.37	01/07
2,535.33	01/25	13,511.11	01/10
331.80	01/31	13,490,71	01/12
		8,218 10	01/13

Page 4 of 6

18-2234_1059

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

29Jun18-211

CHASE O

January 01, 2011 through January	31	2011	
Account Number			

You Win When You Grow Your Relationship With Chase

Bring all your banking to Chase and enjoy more of our great business advantages.

Avoid monthly Service Fees when you bring additional dollars to Chase - Have money at other banks? It's smart to move those dollars into the safety and stability of Chase. If you keep a minimum daily balance of \$5,000 or more during each statement period, you'll have no monthly Service Fee on your Chase BusinessSelect Checking^{5M} account (1).

Take advantage of Chase Exclusives® for Business - As a Chase Business checking customer, you could earn better rates, more rewards and bigger discounts on almost everything we offer - from payroll solutions and merchant services to business loans and more (2). Don't miss these opportunities.



Stop in today and explore all Chase has to offer.

- Minimum daily balance is based on your ledger balance at the end of each day. Products and services described as well as associated less, charges, interest rates and balance requirements may differ among different geographic locations. Certain restrictions and other eligibility requirements may apply. Not all products and services are offered at all products and services are offered at all
- geographic locations. Certain restrictions and other engineering requirements for oppy locations. Credit Cards are issued by Chase Bank USA, N.A. and are subject to credit approval. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to the Chase Business Select Checking^{em} account. Qualifying purchases made with your Chase Business Credit Card will be determined based on their transaction posting date.

© 2011 JPMorgan Chase & Co. Deposit products provided by JPMorgan Chase Bank, N.A. Member FDIC

Page 5 of 6

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

29Jun18-211

Ł

5

÷ ÷ p. I

CHASE O

January 01, 2011 through January 31, 2011 Account Number

This Page Intentionally Left Blank

Page 6 of 6

CBA_1831

18-2234_1061

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

29Jun18-211

CHASEO

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

Rehaldedddaladadddaladaaddaaddalaaddal

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

February 01, 2011	through	February	28.	201
Account Number:				

CUSTOMER SERVICE INFORMATION

Web site: Service Center Hearing Impaired Para Espanol International Calls:

Chase.com
1-800-242-7338
1-800-242-7383
1-888-622-4273
1-713-262-1679



CHECKING SUMMARY Chase BusinessPlus Extra

one on the optimitating			
Beginning Balance	INSTANCES	AMOUNT S331.80	
Deposits and Additions	3	5,299.00	
Checks Paid	4	- 318 00	
ATM & Debit Card Withdrawals	2	- 102.04	
Fees and Other Wilhdrawals	1	- 1,100 00	
Ending Balance	7	\$4,110.76	

DEPOSITS AND ADDITIONS

DATE 02/04	DESCRIPTION Online Transfer From (Chk Xxxxxx Transaction#	AMOUNT S200.00
02/10	Deposit		5,000.00
02/18	Card Purchase Return	02/17 Websitehostingbill C Oklahoma Ci OK Card	99.00
Total De	posits and Additions	Construction of the second s	\$5,299.00

CHECKS PAID

Total Checks	A.4.V		\$318.00
~	02/02	02/02	\$318.00
CHECK NO.	DESCRIPTION	DATE	AMOUNT

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.

Page 1 of 4

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

C. VIN	TO THE STORE	1977 (1977) 1977 - 1977 (1977)	a dan ya sa	<u> </u>			
	sure your check ement or not.	dook registe	er is up to date :	with all fransa	ctions to dat	e whelher they	are included on your
t. Write i	in the Ending B	alance show	n on this state	ment:	St	p 1 Balance:	s
2. List an	nd total all depo	osits & additi	ons not shown	on this stat	ement:		
Date	Amount	Date	Amount	Date	Amount		
						-	
				1			
						Step 2 Total:	\$
3. Add St	tep 2 Total to S	tep 1 Balanc	e.			Step 3 Total:	s
Critical Ita	mber or Date	Amount		mber or Date	Amoun	-	
			-			-	
			2			-	
						- - - Step 4 Total:	-\$
5. Subtre	ect Step 4 Total	from Step 3	Total. This sh	ould match y	your Check		

IN CASE OF ERRORS OF 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

Page 2 of 4

0

1.1.1.1

ı

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

29Jun18-211

CHASE O

Fobruary 01, 2011 through February 28, 2011 Account Number.

ATM & DEBIT CARD WITHDRAWALS

Total A	\$102.04		
02/09	Card Purchase	02/08 Wehsitehostingbill C 405-948-830 OK Card	99.00
02/07	Card Purchase	02/04 Facebook.Com*Ads 650-543-7818 CA Card	\$3.04
DATE	DESCRIPTION		AMOUNT

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	
02/14	02/12 Transfer To Chk Xxxxx	

Total Fees & Other Withdrawals

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

DAILY ENDING BALANCE

DATE	AMOUNT
02/02	S13.80
02/04	213.80
02/07	210.76
02/09	111.76
02/10	5,111.76
02/14	4,011.76
02/18	4,110.76



AMOUNT

S1,100.00

\$1,100.00

ł

t

t

÷.

i.

÷

Page 3 of 4

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

1111

111

CHASE O

February 01, 2011 through February 28, 2011 Account Number:

This Page Intentionally Left Blank

Page 4 of 4

1
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211

29Jun18-211

CHASE

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

Induktional destable destable and the debug of the second second

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

March 01, 2011 Ihrough March 31, 201
Account Number:
a store of sources and

CUSTOMER SERVICE INFORMATION

Chase.com

1-800-242-7338

1-800-242-7383

1-713-262-1679

Web site: Service Center Hearing Impaired Para Espanol International Calls

CHECKING SUMMARY	Chase BusinessPlus E	Extra
Beginning Balance	INSTANCES	AMOUNT \$4,110.76
Deposits and Additions	5	11,524,75
Checks Paid	2	- 2,739.76
Fees and Other Withdrawals	1	- 1,000.00
Ending Balance	8	\$11,895.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/23	Deposit	\$58.35
03/31	Deposit	5,000.00
03/31	Deposit	4,000.00
03/31	Deposit	2,000.00
03/31	Deposit	466.40
Total De	posits and Additions	\$11,524.75

CHECKS PAID

Total Checks Paid	\$2,739.
Λ.	03/14 1.384 (
CHECK NO. DESCRIPTION	DATE PAID AMOU 03/10 S1,355.1

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

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

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

					unt Number:	ough March 31, 2011
2456 C	1. 65	1 1 + + + + + + + + + + + + + + + + + +				
lote: Ensure your check statement or not.	book register	is up to date v	with all transac	ctions to date	whether they	are included on your
. Write in the Ending B	alance shown	on this state	nent:	Step	1 Balance:	\$
List and total all depo	sits & additio	ns not shown	on this state	ement:		
Date Amount	Date	Amount	Date	Amount		
÷;	-					
				S	tep 2 Total:	6
Add Step 2 Total to Si	michate web			and the state	tep 3 Total:	\$
 List and total all chec not shown on this stat 		drawals, debit	card purcha	ses and othe	er withdrawa	IS
Check Number or Date	Amount	Check Nur	nber or Date	Amount		
		100	1.1			
		1.1				
		5				
				5	tep 4 Total:	-\$
Subtract Step 4 Total	from Step 3 1	otal. This she	ould match y	our Checkbo	ook Balance:	\$
A CASE OF ERRORS OR QUES the front of this statement (non eed more information about a the FIRST statement on which "The dollar amount "A description of the Ve will investigate your compl- ew accounts) to do this, we we me it takes us to complete ou "CASE OF ERRORS OR QUES icorrect or il you need more in ppears, you must notify the b etails, see the Account Rules	-personal accour transfer listed or the problem or e count number of the suspecter e error or transfe aint and will corror if credit your acc r investigation. TIONS ABOUT NO formation about not nath in writing no	nts contact Custon in the statement or irror appeared. B d error ir you are unsure. ect any error prom- count for the amon DN-ELECTRONIC 1 any non-election ater than 30 days	mer Service) II) receipt. We mi e prepared to gi of, why you beli ptly. If we take unt you think is i RANSACTIONS: c transactions (s after the stater	you think your s ust hear from y ve us the follow eve it is an error more than 10 t in error so that Contact the baa checks or depo ment was made	latement or rece pu no later than ing information: r, or why you ne usiness days (o you will have us hk immediately i sits) on this stat available to you	ipt is incorrect or if you 60 days after we sent you ed more information. or 20 business days for a of the money during the 1 your statement is ement. If any such error . For more complete
			ENSEN JPA	Norgan Chase	Bank, N.A. Mer	nber FDIC

18-2234_1067

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

29Jun18-211

CHASE O

March 01, 2011 through March 31, 2011

Account Number:

FEES AND OTHER WITHDRAWALS

DATE DESCRIPTION 03/25 03/25 Withdrawal

Total Fees & Other Withdrawals

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

DAILY ENDING BALANCE

DATE	AMOUNT
03/10	\$2,755.00
03/14	1,371.00
03/23	1,429.35
03/25	429.35
03/31	11,895,75



AMOUNT 51,000.00

\$1,000.00

Page 3 of 4

18-2234_1068

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

29Jun18-211

CHASEO

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:

- ٠
- 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.

Page 4 of 4

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

29Jun18-211

CHASE C

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

Redededededededededenoutblobble

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

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

1-713-262-1679

April 01, 2011 Ihrough April 29, 2011

Account Number:

International Calls:



CHECKING SUMMARY	Chase BusinessPlus Extra
------------------	--------------------------

	INSTANCES	AMOUNT	
Beginning Balance		\$11,895.75	
Deposits and Additions	2	8,400.00	
Checks Paid	2	- 15,000.00	
Fees and Other Wilhdrawals	1	- 2,000.00	
Ending Balance	5	\$3,295.75	

DEPOSITS AND ADDITIONS

Total De	posits and Additions	\$8,400.00
04/26	Deposit	1,400.00
04/05	Deposit	S7,000.00
DATE	DESCRIPTION	AMOUNT

CHECKS PAID

CHECK NO.	DESCRIPTION	PAID 04/04	AMOUN \$5,000.00
•		04/11	10,000.00

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

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

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

29Jun18-211

.

And which which we want

A. 44 18-

10010

.

CHASEQ				Acc	April 01, 2011 thi ount Number	ough April 29, 2011
CARLOS MALES			M			_
Note: Ensure your check statement or not.	book registe	er is up to date	with all transa	ctions to dat	e whether they	are included on your
1. Write in the Ending Ba	alance show	n on this state	ment:	Ste	p 1 Balance:	\$
2. List and total all depo	sits & additi	ons not shown	n on this stat	ement:	A STATE OF STREET	
Dale Amount	Date	Amount	Date	Amoun!		
	_					
					Step 2 Total:	s
3. Add Step 2 Total to St	ep 1 Balanc	e.			Step 3 Total:	5
Check Number or Date	Amount	Check Nu	mber or Date	Amount	-	
	_					
		-			-	
					2	
					Step 4 Total:	-5
5. Subtract Step 4 Total	from Step 3	Total. This sh	ould match y	our Checkt	ook Balance:	\$
IN CASE OF ERRORS OR OUES: the front of this statement (non- need more information about a the FIRST statement on which • Your name and ac • The dollar amount • A description of the We will investigate your complet new accounts) to do this, we w time it takes us to complete our	personal according transfer listed of the problem or count number of the suspection of the suspection e error or transfaint and will cord ill credit your and the suspection of the suspection of the suspection of the suspect	unts contact Custo on the statement o error appeared. If	omer Service) il or receipt. We m Be prepared to g	you think your just hear from ive us the follo	statement or rece you no later than wing information:	ipt is incorrect or if you 60 days after we sent you
IN CASE OF ERRORS OR OUEST incorrect or if you need more in appears, you must notify the ba details, see the Account Rules	formation about ank in writing ne	I any non-electron b later than 30 day	nic transactions is after the state	checks or dep ment was mad	osits) on this stat le available to you	ement. If any such error For more complete
				Morgan Chase	e Bank, N.A. Men	nber FDIC

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

29Jun18-211

CHASE O

April 01, 2011 through April 29, 2011 Account Number:

FEES AND OTHER WITHDRAWALS

DATE DESCRIPTION 04/04 04/02 Withdrawal

Total Fees & Other Withdrawals

The lees for this account are included in the fee information for account ------

DAILY ENDING BALANCE

DATE	AMOUNT
04/04	54,895.75
04/05	11,895.75
04/11	1,895.75
04/26	3,295.75



AMOUNT

\$2,000.00

\$2,000.00

Page 3 of 4

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

29Jun18-211

CHASE O

April 01, 2011 through April 29, 2011 Account Number:

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 AndroidTM .
- 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 ٠
- Transfer money between Chase accounts Pay bills and credit cards with Online Bill Pay .
- Plus, you can also access chase com anywhere, anytime from your phone's browser.

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

Chase QuickDepositSM. Must download Chase Mobile⁽⁹⁾ 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 venification 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 S5 per month for Online Bill Payment Service.

Phone Requires Phone® 3 or higher. App Store and Phone are trademarks of Apple, Inc.

Android; Android is a trademark of Google. Inc, Use of this trademark is subject to Google Permissions.

@ 2011 JPMorgan Chase & Co. JPMorgan Chase Bank, N.A. Member FDIC

Page 4 of 4

.

:

i

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

29Jun18-211

CHASE O

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 73265-9754

Մահվանիկութիներիներին անդեսիներին

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT OBA DAVID SCHWEIKERT FOR CONGRESS

April 30, 2011 through May 31, 2011 Account Number:
CUSTOMER SERVICE INFORMATION

Web site: Service Center Hearing Impaired Para Espanol: International Calls:

Chase.com
1-800-242-7338
1-800-242-7383
1-888-622-4273
1-713-262-1679

=
1
8
5
2013
00073540

CHECKING SUMMARY	Chase BusinessPlus Extra				
Beginning Balance	INSTANCES	AMOUNT \$3,295.75			
Deposits and Additions	1	2,000.00			
Checks Paid	1	- 4,500.00			
Ending Balance	2	\$795.75			

DEPOSITS AND ADDITIONS

	eposits and Additions	Transaction#	\$2,000.00
DATE 05/06	Online Transfer From Chk Xxxxxx	Transaction#	AMOUNT S2.000.00

CHECKS PAID

Total Checks	Paid		\$4,500.00
CHECK NO. 1637 ^	DESCRIPTION	PAID 05/09	AMOUNT \$4,500.00
anaut na la sananan		DATE	

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

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

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

DAILY ENDING BALANCE

DATE	AMOUNT
05/06	\$5,295.75
05/09	795.75

29Jun18-211

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

29-Jun-18

	7			Ac	April 30, 2011 th count Number	rough May 31, 2011
			<u>.</u>	_		
ote: Ensure your of statement or n		er is up to date	with all transa	ictions to da	te whether they	are included on your
Write in the End	ing Balance show	n on this state	ement	S	ep 1 Balance:	s
List and total all					op i balance.	
Date Amoun	t Dato	Amount	Date	Amount		
					2	
	-				-	
					Step 2 Total:	\$
Add Step 2 Tota	to Step 1 Balanc	e,			Step 3 Total:	\$
List and total all not shown on thi		hdrawals, deb	it card purch	ases and o	ther withdrawa	ls
Check Number or Date		Charle N	mber or Date	Amour	4	
Check Number of Date	2 Amount	Check N	imper or Date	Amour	<u>a</u>	
		-	_		-	
					-	
					_	
_		-		<u> </u>	_	
		1			-	
					-	
					Step 4 Total:	-5
Subtract Step 4	Total from Step 3	Total. This st	nould match	your Check	book Balance:	\$
eed more information a le FIRST statement on • Your name • The dollar a • A description //	bout a transfer listed which the problem ou- and account number mount of the suspect not the error or trans- complaint and will co- complaint and will co- to our investigation. QUESTIONS ABOUT In more information about	on the statement to enter appeared. I ed error for you are unsum- rect any error pro- ccount for the arm NON-ELECTRONIC any non-electro-	or receipt. We n Be prepared to g mptly. If we tak ount you think is TRANSACTIONS nic transactions	lieve it is an e a more than 1 in error so th S:Contact the (checks or de	you no later than owing information: nror, or why you n 0 business days (at you will have us bank immediately posits) on this sta	lement. If any such error
opears, you must notify stails, see the Account	the bank in writing n	o later than 30 day	vs after the state	ment was ma	de available to voi	 For more complete

Page 2 of 2

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

29Jun18-211

CHASE O

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

Redahladdhaladadhalladadhalladadhalladh

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA ONGRESS SCHWEIKERT

June 01, 2011	forough June 3	0, 201
Account Number		

Web sile:

CUSTOMER SERVICE INFORMATION

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



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

Beginning Balance	INSTANCES	AMOUNT \$795.75	
Deposits and Additions	2	1,330.00	
Checks Paid	t	- 1,700.00	
Ending Balance	3	\$425.75	

DEPOSITS AND ADDITIONS

Total De	posits and Additions		\$1,330.00
06/03	Online Transfer From Chk Xxxxxx	Transaction#; :	500.00
06/02	Deposit		\$830.00
DATE	DESCRIPTION		AMOUNT

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

.

29Jun18-211

						ount Number;	trough June 30, 2011
- 5 *	906 - A.H 2	- Vikia Nana	101 - 101				
	your checkt ent or not	book register	is up to date v	with all transa	ctions to date	whether they	y are included on your
1. Write in th	ne Ending Ba	lance shown	on this state	ment:	Ste	p 1 Balance:	s
2. List and to	otal all depos	sits & additio	ns not shown	on this stat	ement:		
Date	Amount	Date	Amount	Date	Amoun!		
		_		1			
		-			_	. A.	
						Step 2 Total:	s
3. Add Step	2 Total to Ste	ep 1 Balance.				Step 3 Total:	S
		_	=			- - - Step 4 Total:	
			otal. This sh		1.11	and the second	
the front of this a need more inform the FIRST state • You • The • A d We will investigation new accounts) to	statement (non- mation about a l ment on which t ur name and acc e dollar amount of leascription of the ate your compla	personal account transfer listed on the problem or en- count number of the suspected error or transfer int and will corre- lif credit your account li credit your account	the statement of the statement of the statement of the statement of the statement of the statement of the the statement of the statement of the the statement of the statement of the the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the stateme	mer Service) if receipt. We r e prepared to r of, why you be ppty. If we tak	you think your nust hear from nve us the follo neve it is an err e more than 10	statement or rec you no later than wing information or, or why you n business days (one number or address of eipt is incorrect or if you 60 days after we sent yo eed more information. or 20 business days for se of the money during th
incorrect or if you appears, you mil	ou need more inf ust notify the ba	formation about a nk in writing no I	any non-electron	ic transactions after the state	(checks or dep ment was mad	osits) on this sta e available to yo	if your statement is tement. If any such error u. For more complete unt.

Page 2 of 4

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

11

29Jun18-211

t

CHASEO

June 01, 2011	through June 30, 2011
Account Number	

CHECKS PAID

Total Checks	Paid	the second s	\$1,700.00
1638 ^		06/05	\$1,700.00
CHECK NO.	DESCRIPTION	DATE	ANOUNT

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

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

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

DAILY ENDING BALANCE

DATE	
06/02	
06/03	
06/06	

AMOUNT
\$1,625.75
2,125.75
425.75

Page 3 of 4

CBA_1848

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASE O

June 01, 2011 through June 30, 2011 Account Number:

This Page Intentionally Left Blank

Page 4 of 4

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHASE O July 01, 2011 through July 29, 2011 JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265-9754 Account Number: CUSTOMER SERVICE INFORMATION Web site: Chase.com Rahibahhhhaladadhhhalamahhalidashhd Service Center. 1-800-242-7338 Hearing Impaired: Para Espanol 1-800-242-7383 JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS 1-888-622-4273 International Calls: 1-713-262-1679

CHECKING SUMMARY	Chase BusinessPlus Ex	tra	
Beginning Balance	INSTANCES	AMDUNT \$425.75	
Ending Balance	0	\$425.75	

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

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

i shek ayan ayan Soo shekarar bar saga		July 01, 2011 Ih Account Number	rough July 29,
		Account Humber	
- And Charles	Re-14		
	100		*****
egister is up to date v	with all transactic	ens to date whether they	are included
shown on this state	ment:	Step 1 Balance:	5
additions not shown	on this statem	ent:	
te Amount	Date	Amount	
	-	-	
		Step 2 Total:	\$
alance.		Step 3 Total:	s
3 =			
11=		_	
		Step 4 Total:	-5
tep 3 Total. This sh	ould match you	r Checkbook Balance:	s
	shown on this state additions not shown e Amount alance. A withdrawals, debi	shown on this statement: additions not shown on this statem a Amount Date alance. M withdrawals, debit card purchase Int Check Number or Date	additions not shown on this statement: <u>a Amount</u> <u>Date</u> Amount Step 2 Total: alance. A withdrawals, debit card purchases and other withdrawa

Page 2 of 2

29Jun18-211

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

29Jun18-211

Not Mailed Due To Inactivity

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

Haladdadddadaddadaallaaddad

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

	11
Account Number	

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY	Chase BusinessPlus Ex	ra	
Beginning Balance	INSTANCES	AMOUNT \$425.75	
Ending Balance	0	\$425.75	

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

29Jun18-211

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

29-Jun-18

CHASE O July 30, 2011 through August 31, 2011 Account Number 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: S. 2. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Date Amount Step 2 Total: s 3. Add Step 2 Total to Step 1 Balance. Step 3 Total! S 4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement. Check Number or Date Check Number or Date Amount Amount Step 4 Total: -5. 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ IN CASE OF ERRORS OR OUESTIONS 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 doscription 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 prompity. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will correct any error prompity. If we take more than 10 business days (or 20 business days for 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 Page 2 of 2

18-2234_1083

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

29Jun18-211

CHASE O

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

Ասիվելինինինինինինինինունինինինինին

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

September 01, 2011 through September 30, 201	1
Account Number:	

CUSTOMER SERVICE INFORMATION

Chase.com

1-800-242-7338 1-800-242-7383

1-888-622-4273

1-713-262-1679

Web site: Service Center: Hearing Impaired Para Espanol. International Calls:

1	-	
3	-	ŝ
-	-	-
1	-	2
		12.
1	_	
-	1	-
1	-	-
-		

120000

CHECKING SUMMARY	Chase BusinessPlus E	xtra	
Beginning Balance	INSTANCES	AMOUNT \$425.75	
Deposits and Additions	1	2,400.00	
Ending Balance	1	\$2,825.75	
DEPOSITS AND ADDITI	ONS		
DATE DESCRIPTION 09/14 Deposit			AMOUNT \$2,400 00
Total Deposits and Additions			\$2,400.00
The fees for this account are included in DAILY ENDING BALANCE	and the second sec	ccount	
DATE	AMOU	INT	

09/14

\$2,825.75

Page 1 pl 2

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

Note: Ensure your checkboo statement or not. 1. Write In the Ending Balar 2. List and total all deposits Dale Amount 3. Add Step 2 Total to Step 4. List and total all checks, not shown on this statem Check Number or Date Amount	ok register nce shown s & addition Date 1 Balance. ATM withc	is up to date t on this state ns not showr Amount	ment: on this s Date	tatement: Amou	Step 1 Balance; nt Step 2 Total: Step 3 Total:	s s s
statement or not. 1. Write In the Ending Balar 2. List and total all deposits Date Amount 3. Add Step 2 Total to Step 4. List and total all checks, not shown on this statem	nce shown s & addition Date 1 Balance. ATM witho tent.	on this state ns not showr <u>Amount</u> Irawals, debi	ment: on this s Date	tatement: Amou	Step 1 Balance; nt Step 2 Total: Step 3 Total:	s s s
2. List and total all deposits Date Amount Amount .	s & addition Date 1 Balance. ATM witho tent.	Amount	Date	Latement: Amou	nt Step 2 Total: Step 3 Total:	s s
2. List and total all deposits Date Amount Amount . 3. Add Step 2 Total to Step 4. List and total all checks, not shown on this statem	s & addition Date 1 Balance. ATM witho tent.	Amount	Date	Latement: Amou	nt Step 2 Total: Step 3 Total:	s s
 Add Step 2 Total to Step List and total all checks, not shown on this statem 	1 Balance. ATM withchent.	irawats, debi	L card pure		Step 2 Total: Step 3 Total:	\$
 List and total all checks, not shown on this statem 	ATM withd tent.	Irawals, debi		chases and	Step 3 Total:	\$
 List and total all checks, not shown on this statem 	ATM withd tent.	Irawals, debi		chases and	Step 3 Total:	\$
 List and total all checks, not shown on this statem 	ATM withd tent.	Irawals, debi		chases and	Step 3 Total:	\$
 List and total all checks, not shown on this statem 	ATM withd tent.	Irawals, debi		chases and		
not shown on this statem	ient.			chases and	other withdraws	als
		Check Nu				
	Amount	CHECK HU		Amo	u ent	
~	_		muer or Date	And	sum_	
		-				
	-					
		-				
		-			_	
					Step 4 Total:	-5
5. Subtract Step 4 Total Iron	m Step 3 T	otal. This sh	ould mate	h your Che	ckbook Balance	s
	in crop c i		oura mato	n jour one		
in CASE OF ERRORS OR OUESTION the front of this statement (non-per- need more information about a tran the FIRST statement on which the • Your name and account • The dollar amount of th • A description of the err We will investigate your complaint i new accounts) to do this, we will or time it takes us to complete our inv	rsonal accoun nater listed on problem or er int number the suspected rror or transfer and will corre- redit your acc	ts contact Custo the statement o ror appeared. E	omer Service r receipt. W le prepared l) if you think y e must hear fro to give us the f	our statement or rec om you no later than ollowing information	eipt is incorrect or if you 60 days after we sent you
IN CASE OF ERRORS OR QUESTION incorrect or if you need more inform appears, you must notify the bank i details, see the Account Rules and	NS ABOUT NO mation about a in writing no li	any non-electron	ic transactio s after the st	ns (checks or atement was r	deposite) on this sta nade available to yo	tement. If any such error u. For more complete
			CENDER .	JPMorgan Ch	ase Bank, N.A. Me	mber FDIC

Page 2 of 2

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

29Jun18-211

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

October 01, 2011	Ilsrough October 31, 2011
Account Number:	

CUSTOMER SERVICE INFORMATION

Chase,com

1-800-242-7338 1-800-242-7383 1-888-622-4273

1-713-262-1679

Web site Service Center Hearing Impaired Para Espanol International Calls



ARY Chase BusinessPlus E	xtra	
INSTANCES	AMOUNT \$2,825,75	
4		
	\$3,625.75	
DITIONS		
		AMOUNT S800 00
1		\$800.00
cluded in the fee information for a	iccount	
	INSTANCES	INSTANCES AMOUNT \$2,825.75 1 800.00 1 \$3,625.75 DDITIONS

DATE 10/18 AMOUNT \$3,625.75

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

				Ac	count Number	
	e vrakene	5.4269.77				
Note: Ensure your chec statement or not.	kbook register	is up to date v	vith all transa	clions to da	te whether they	are included on your
1. Write in the Ending E		Contra Distant			ep 1 Balance:	s
 List and total all dependence 						
Date Amount	Dato	Amount	Date	Amount	- i	
	1		-		-	
					Step 2 Total:	s
3. Add Step 2 Total to S	Step 1 Balance.	9				s
4. List and total all check	cks, ATM witho	drawals, debit	card purcha	ses and o	ther withdrawal	ls
Check Number or Date	Amount	Check Nur	nber or Date	Amour		
Check Number Of Date	Amount	Check Nur	nice) of bale	Antiqui	<u>.</u>	
		-			-	
<u>.</u>		-				
1	=	-			÷	
	\equiv				-	
					-	2
	<u> </u>				Step 4 Total:	
					book Balance:	s
5. Subtract Step 4 Total bits case of ERRORS OR OUES the front of this statement (nor need more information about 1 the FIRST statement on which • Your name and a • The dollar amoun • A description of th We will investigate your comp new accounts) to do this, we v time it takes us to complete or incorrect or if you need more i appears, you must notify the t details, see the Account Rules	STIONS ABOUT YO n-personal accoun a transfer listed on h the problem or co- coount number it of the suspected laint and will corter will credit your accour investigation. STIONS ABOUT NO information about a pank in writing no l	DUR ELECTRONIC ta contact Custo the statement of mor appeared. B I error r you are unsure tet any error pron count for the amo DN-ELECTRONIC 1 any non-electron later than 30 days	FUNDS TRANSI mer Service) If y receipt. We m a prepared to gi of, why you beli npliy. If we take unit you think is IRANSACTIONS to transactions of after the state	FERS: Call or you think you ust hear from you us the foll even it is an e more than 1 in error so th :Contact the checks or de ment was ma	book Balance: write us at the phoi r statement or rece you no later than i owing information rror, or why you ne 0 business days (or at you will have use bank immediately i posito) on this stat bank le available to you	S ne number or address on sipt is incorrect or it you 60 days after we sent you ed more information or 20 business days for a of the money during the 1 your statement is errient. If any such error 6. For more complete
IN CASE OF ERRORS OR QUES the front of this statement (nor need more information about a the FIRST statement on which • Your name and a • The dollar amoun • A description of If We will investigate your comp new accounts) to do this, we a time it takes us to complete ou IN CASE OF ERRORS OR QUES incorrect or If you need more i appears, you must notify the t	STIONS ABOUT YO n-personal accoun a transfer listed on h the problem or co- coount number it of the suspected laint and will corter will credit your accour investigation. STIONS ABOUT NO information about a pank in writing no l	DUR ELECTRONIC ta contact Custo the statement of mor appeared. B I error r you are unsure tet any error pron count for the amo DN-ELECTRONIC 1 any non-electron later than 30 days	FUNDS TRANSI mer Service) It j receipt. We m e prepared to gi of, why you beli nptiy. If we take unit you think is IRANSACTIONS (a transactions (a failer the state ale account agre	FERS: Call or you think you ust hear from you us the foll eve it is an e more than 1 in error so th Contact the checks or de checks or da ment was ma	book Balance: write us at the phoi r statement or rece you no later than i owing information rror, or why you ne 0 business days (or at you will have use bank immediately i posito) on this stat bank le available to you	S ne number or address on spt is incorrect or if you 60 days after we sent you ed more information or 20 business days for a of the money during the 1 your statement is ernent. If any such error 1. For more complete nt.

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

29Jun18-211

CHASE 🗘

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

հետեհերինումներինուներինուներին

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS November 01 2011 through November 30, 2011 Ancount Number

CUSTOMER SERVICE INFORMATION

Web site: Service Center Hearing Impaired Para Espanol International Calls: Chase.com 1-800-242-7388 1-800-242-7383 1-888-622-4273 1-713-262-1679



Important information about your Chase Business Checking Account Statements Starting November 14, 2011, we are making it easier to track your Chase ATM and debit card transactions. On your deposit statement, look for a new section called "ATM and Dobit 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 E	dra	
Beginning Balance	INSTANCES	AMOUNT \$3,625.75	
Ending Balance	0	\$3,625.75	

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

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



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

29Jun18-211

date whether they Step 1 Balance:	vare included on you
	vare included on you
Step 1 Balance:	
	\$
int	
_	
-	
Step 2 Total:	S
Step 3 Total:	\$
	4
Step 4 Total:	-\$
ckbook Balance	\$
our statement or rec om you no later than following information	eed more information. or 20 business days for se of the money during th
	our statement or rec om you no later than following information

JPMorgan Chase Bank, N.A. Member FDIC

Page 2 al 2

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

29Jun18-211

CHASE O

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

Rohdanddallaladaddaladallaanddaladadd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS December 01. 2011 through December 30, 2011 Account Number

CUSTOMER SERVICE INFORMATION

Web site Service Center. Hearing Impaired Para Espanol International Calls:

ŝ з ï Ĩ.

Chase.com

1-800-242-7338 1-800-242-7383

1-888-622-4273

1-713-262-1679

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			
Beginning Balance	INSTANCES	AMOUNT \$3,625.75		
Ending Balance	0	\$3,625.75		

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

The lees for this account are included in the fee information for account

1

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

29.Jun18-211

2. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Date Amount Date Amount Date Amount Date Amount Step 2 Step 1 Balance. Step 3 4. List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount	lance: Total: Total:	s s	
statement or not. 1. Write in the Ending Balance shown on this statement: Step 1 Bal 2. List and total all deposits & additions not shown on this statement: Date Date Amount Date Amount Date Amount Date Amount Date Step 2 Add Step 2 Total to Step 1 Balance. Step 3 4. List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. Step 4 Check Number or Date Amount Check Number or Date Amount Step 4 Step 4 Step 4 Step 4 Step 4 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us a her front of this statement (non-personal accounts contact Clustomer Service) if you think your statement on receipt. We must hear from you no la her FIRST statement on which the problem or error appeared to give us the following info PIEST Statement on which the problem or error appeared. Be prepared to give us the following info Your name and account number Your name and account number	lance: Total: Total:	s s	
P. List and total all deposits & additions not shown on this statement: Date Amount Date Amount Date Amount Date Amount Date Amount Step 2 Add Step 2 Total to Step 1 Balance. Step 3 List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. Check Number or Date Amount Check Number or Date Amount Dete Amount Check Number or Date Amount Step 4 S. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be No CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us al he front of this statement (non-personal accounts contact Customer Service) if you think your statement Press tatement on which the problem or error appeared. Be prepared to give us the following info	Total: Total:	\$ \$	
Date Amount Date Amount Date Amount Step 2 Step 2 Step 1 Step 3 Step 3 4. List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. Step 4 Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount Step 4 Step 4 Step 4 Step 5 Step 6 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be Step 6 Step 6 Step 6 6. Subtract Step 4 Total from Step 3 Total. This should match your Statemenemenemene (non-personal accounts contact Customer Service) if you think your statemenemenemened more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error appeared to give us the following infor a Your mame and account number Prover name and account number Your name and account number Your name and account number Be prepared to give us the following infor	Tolal:	5	
Step 2 3. Add Step 2 Total to Step 1 Balance. Step 3 4. List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. Check Number or Date Amount Step 4 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Baths from of this statement (non-personal accounts contact Customer Service) if you think your statement N CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if you think your statement end more information about a transfer listed on the statement or receipt. We must hear from you no la he FIRST statement on which the problem or error appeared. Be prepared to give us the following infore . Your name and account number . Step 4 . St	Tolal:	5	
	Tolal:	5	
Add Step 2 Total to Step 1 Balance. Step 3 List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount Check Number or Date Amount Step 4 S. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Ba N CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if you think your statement med more information about a transfer listed on the statement or receipt. We must hear from you no la he FIRST statement on which the problem or error appeared. Be prepared to give us the following info	Tolal:	5	
	Tolal:	5	
4. List and total all checks, ATM withdrawals, debit card purchases and other with not shown on this statement. <u>Check Number or Date Amount Check Number or Date Amount <u>Check Number or Date Amount </u> <u>Step 4 </u> </u>			
not shown on this statement. Check Number or Date Amount Step 4 Step 4 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at hear from you no la hear from you no lat	odrawa	is	
Step 4 5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be has front of this statement (non-personal accounts contact Customer Service) if you think your stateme- need more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • The dollar around of the suscepted error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be IN CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the front of this statement (non-personal accounts contact Customer Service) if you think your statement need more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error sppeared. Be prepared to give us the following info • Your name and account number • To dollar amount of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be IN CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the front of this statement (non-personal accounts contact Customer Service) if you think your statement need more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • To dollar amount of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us al the front of this statement (non-personal accounts contact Customer Service) if you think your statement need more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • To dollar around of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us al the front of this statement (non-personal accounts contact Customer Service) if you think your statement need more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • To dollar around of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if you think your statement end more information about a transfer listed on the statement or receipt. We must hear from you no ta he FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • De dollar around of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if you think your statement end more information about a transfer listed on the statement or receipt. We must hear from you no ta he FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • De dollar around of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if you think your statement end more information about a transfer listed on the statement or receipt. We must hear from you no ta he FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • De dollar around of the suspected error			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Be N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if you think your statement end more information about a transfer listed on the statement or receipt. We must hear from you no ta he FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • De dollar around of the suspected error			
N CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at he front of this statement (non-personal accounts contact Customer Service) if your think your statement eed more information about a transfer listed on the statement or receipt. We must hear from you no la he FIRST statement on which the problem or error appeared. Be prepared to give us the following into • Your name and account number • Your name and account number	Total:	-5	
the front of this statement (non-personal accounts contact Customer Service) if you think your statemen need more information about a transfer listed on the statement or receipt. We must hear from you no la the FIRST statement on which the problem or error appeared. Be prepared to give us the following info • Your name and account number • The dollar around of the suspected error.	lance:	5	_
	t or rece ter than rmation:	elpt is incorrect o 60 days after w	or il you e sent you
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank imme incorrect or if you need more information about any non-electronic transactions (checks or deposits) on appears, you must notify the bank in writing no later than 30 days after the statement was made availab details, see the Account Rules and Regulations or other applicable account agreement that governs yo	ediately i this stat	f your statemen ement. If any s J. For more con	t is uch error
Lindera JPMorgan Chase Bank, M		nber FDIC	
	N.A. Mer		

29Jun18-211

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

29-Jun-18

Not Mailed Due To Inactivity

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

Hiduldialddahahalldallaandhhdhhaibh

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

Account Number:	ough January 31, 2012
CUSTOMER SERVI	CE INFORMATION
Web site:	Chase.com

1-800-242-7338

1-800-242-7383

1-888-622-4273

1-713-262-1679

Service Center Hearing Impaired Para Espanol International Calls:

Chase BusinessPlus Extra			
TANCES	AMOUNT \$3,625.75		
0	\$3,625.75		
	TANCES 0	\$3,625.75	

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

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

	ASEO					ber 31, 2011 f	hrough January 31, 2012
	2029/9-1-1	ie iterie	Central Cen	¥7		_	
Note: Ens slat	ure your check ement or not	kbook registe	er is up to date	with all transa	ctions to date v	whether they	are included on your
1. Write h	n the Ending B	alance show	n on this state	ement:	Step	1 Balance:	\$
2. List an	d total all depo	osits & additi	ons not show	n on this stat	ement:		
Dato	Amount	Dato	Amount	Date	Amount		
_		-	_				
		<u></u>				and a lot of	2+
	O Total to C	ton d Delena					s
	ep 2 Total to S			t and purchas		ep 3 Total:	
	d total all chec wn on this sta		ndrawals, debi	t card purcha	ises and othe	withdrawa	IS
Check Nur	mber or Date	Amount	Check Nu	mber or Date	Amount		
		_					
			100				
-			÷				
					St	ep 4 Total:	-\$
5. Subtra	ct Step 4 Total	from Step 3	Total. This sh	ould match y	our Checkbo	ok Balance:	5
the front of t need more in the FIRST s We will inve	his statement (nor nformation about a latement on which Your name and ar	personal account transfer listed of the problem or count number to the suspecte e error or transf and and will cor vill credit your ac	unta contact Custo on the statement of error appeared. If	omer Service) if or receipt. We m Be prepared to g	you think your sta ust hear from you ive us the following	tement or reco no later than ng information:	ne number or address on eipt is incorrect or if you 60 days after we sent you sed more information. or 20 business days for e of the money during the
incorrect or appears, you	if you need more in	nformation about ank in writing no	t any non-electron later than 30 day	nic transactions is after the state	checks or depos ment was made a	its) on this stal	I your statement is lement. If any such error 2. For more complete int.
					Jorgan Chase P	ank, N.A. Mer	nber FDIC
				and the second second	norgan onase b	The second s	inder i bie

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

29Jun18-211

Not Mailed Due To Inactivity

CHASE O

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

Robdoobblindededlidelelloundlidedlidedid

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

February 01. 2012 1	hrough February 29, 2012
Account Number	

CUSTOMER SERVICE INFORMATION Web site Chase.com Service Center 1-800-242-7338

 Hearing Impaired
 1-800-242-7383

 Para Espanol
 1-888-622-4273

 International Calls
 1-713-262-1679



CHECKING SUMMARY	Chase BusinessPlus E	xtra	
Beginning Balance	INSTANCES	AMOUNT \$3,625.75	
Ending Balance	0	\$3,625.75	

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

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

Material control of the state of the st	CHASEO					ruary 01, 2012 lhr ount Number	ough February 29, 2012
statement or not 1. Write in the Ending Balance shown on this statement: 2. List and total all deposits & additions not shown on this statement: Dain Amount Step 2 Total: S		N AURINA	an an the second se	8			
2. List and total all deposits & additions not shown on this statement:	Note: Ensure your chec statement or not	kbook registe	er is up to date	with all transa	ctions to dat	e whelher lhey	are included on your
Date Amount Date Amount Date Amount Date Amount Step 2 Total: Step 2 Total: Step 3 Total: Step 4 Tota	1. Write in the Ending E	Balance show	n on this state	ment:	St	ep 1 Balance:	s
Siep 2 Total: \$	2. List and total all dep	osits & additi	ons not shown	on this state	ement:		
3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$	Dato Amount	Date	Amount	Date	Amount	-	
3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$	_			-		-	
3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$		-				-	
4. List and total all checks, ATM withdrawais, debit card purchases and other withdrawals	Add Step 2 Total to 5	lan 1 Balance					
not shown on this statement. Check Number or Date Amount Step 4 Total: -\$ Step 4 Total from Step 3 Total. This should match your Checkbook Balance: Step 4 Total from Step 3 Total. This should match your checkbook Balance: step 4 Total: • Your name and account number • • How statement on which the problem or error appeared. Be prepared to give us the following information: • Your came and account number • • How statement or the statement or receipt. We must hear from you need more information.<				and stucks			1
Step 4 Total: -\$			iurawais, uebi	r caru purcha	ises and bu	ner winnurawa	13
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: A CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address or the front of this statement (non-personal accounts contact Customer Service) if you bink your statement or receipt is incorrect or if you end 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 he fIRST statement or which the problem or error appeared. Be prepared to give us the following information: Put rame and account number 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 tand will correct any error promptly. If we take more than 10 business days (or 20 business days for the we 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 inter it you need more information. NCASE OF ERRORS OR OUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is noorrect or if you more information about any non-electronic transactions (checks or deposits) on this statement. It 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 bank is each and Regulations or other applicable account agreement that governs your account.	Check Number or Date	Amount	Check Nu	mber or Date	Amoun	6.	
 Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$						-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$			-			7	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$		_	_			-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$			-			-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$			-		-	÷	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$	2		. (-			+	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$			1			-	
IN CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address or 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 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.						Step 4 Total:	-5
IN CASE OF ERRORS OR OUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address or the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you hed 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 hed 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 OUESTIONS 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.	5. Subtract Step 4 Tota	from Step 3	Total. This sh	ould match y	our Check	book Balance:	5
the font 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 yo 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 prompty. 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 incorrect or If you need more information. NC ASE OF ERRORS OR OUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or If you need more information and yn 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.		See Section	Name and a		(e.g. 54(e.g.		
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.	the front of this statement (no need more information about the FIRST statement on which • Your name and a • The dollar amount	n-personal accou a transfer listed on the problem or occount number to the supports	unts contact Custo on the statement of error appeared. If ad error	mer Service) if r receipt. We m Be prepared to g	you think your just hear from ive us the follo	statement or rece you no later than wing information	eipl is incorrect or if you 60 days after we sent yo
JPMorgan Chase Bank, N.A. Member FDIC	IN CASE OF ERRORS OR QUE incorrect or If you need more appears, you must notify the I	STIONS ABOUT N Information abou	ION-ELECTRONIC t any non-electron later than 30 day	TRANSACTIONS ic transactions (Contact the b checks or dep ment was made	ank immediately i posits) on this stat le available to you	l your statement is ement, If any such error I. For more complete
				Â			
				LENGER JPI	Morgan Chas	e Bank, N.A. Men	nber FDIC

Page 2 of 2

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

29Jun18-211

CHASE 🗘

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

Ասեվահինենիոնենինենինենինենին

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS March 01, 2012 through March 30, 2012 Account Number:

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



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

CHECKING SUMMARY	Chase BusinessPlus E	Chase BusinessPlus Extra					
Andreas State and a	INSTANCES	AMOUNT					
Beginning Balance		\$3,625.75					
Deposits and Additions	3	1,000.00					
Ending Balance	1	\$4,625.75					

DEPOSITS AND ADDITIONS

DATE 03/26	Online Transfer From Chk Transaction#:	AMOUNT \$1,000.00
Total De	posits and Additions	\$1,000.00

The lees for this account are included in the fee information for account ------

DAILY ENDING BALANCE

1.1

DATE 03/26 AMOUNT \$4,625.75

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

÷.

÷,

i

1111

	ASEQ				March 01, 2012 Account Number	through March 30, 2012
FERR	SAN GAS	ta Pinishi		M		
	sure your check tement or not.	book registe	er is up to date v	with all transa	ctions to date whether the	ey are included on you
. Write	in the Ending B	alance show	n on this state	ment	Step 1 Balance	: S
2. List an	nd total all depo	sits & additi	ons not shown	on this stat	ement:	
Date	Amount	Date	Amount	Date	Amount.	
		1		-		
					Step 2 Total	: S
Add S	tep 2 Total to St	lep 1 Balanc	e.		Step 3 Total	t S
	own on this stat	Amount	Check Nut	nber or Date	Amount	
			-		<u> </u>	
			-			
			1			
			-		Step 4 Total	
5. Subtre	not Step 4 Total	from Step 3	Total. This sh	ould match s	Step 4 Total	
5. Subtra	nct Step 4 Total	from Step 3	Total. This sh	ould match y	Step 4 Total	

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 tor 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 OUESTIONS 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 evaluable to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your scount.

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

Page 2 of 2

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

29Jun18-211

CHASE O

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

Habdaddhhabdadhhbhandhbhhbhbhbhbhb

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

March 31	2012 through April 30, 20
Account Num	ber

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Deat and Hard of Hearing
 1-800-242-7383

 Para Espanol:
 1-888-622-4273

 International Calls
 1-713-262-1679

_	_
	-
-	-
	-
	13
-	
_	
	-
	2
	2 E
100	2
	8

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

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

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

CHECKING SUMMARY	Chase BusinessPlus Extra				
Beginning Balance	INSTANCES	AMOUNT \$4,625.75			
Ending Balance	0	\$4,625.75			

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

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

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CH.	ASEO					March 31, 2012 I sunt Number:	hrough April 30, 2012
HR. S		a ar an a'		<u>ä</u>			
	sure your check tement or not	kbook registe	er is up to date (with all transa	clions to date	e whether they	are included on your
. Write	in the Ending B	alance show	n on this state	ment:	Ste	p 1 Balance:	s
List an	nd total all depo	osits & additi	ons not shown	on this stat	ement:		
Date	Amount	Data	Amount	Date	Amount		
		-		-			
	and and all						s
. Add S	itep 2 Total to S	itep 1 Balanc	e.			Step 3 Total:	\$
	nd total all chec own on this sta		ndrawals, debi	card purch	ases and oth	er withdrawa	ls
	umber or Date	Amount	Cheet Alu	mber or Dale	Amount		
Check N	Imper of Date	Amount	Check Nu	mber of Date	Amount		
_						-	
				_		3	
_		-				-	
		-				5.	
			-				
			-			·	
						Step 4 Total:	-\$
Subtra	act Step 4 Total	from Step 3	Total. This sh	ould match	our Checkb	ook Balance:	s
he front of heed more he FIRST Ve will inve	this statement (nor information about a statement on which Your name and ac The dollar amount	n-personal accord a transfer listed of the problem or ccount number t of the suspect t of t of the suspect t of t o	unts contact Custo on the statement o error appeared. E	omer Service) If r receipt. We n le prepared to g	you think your just hear from y ive us the follo	statement or rec you no later than wing information	one number or address on eipt is incorrect or If you 60 days after we sent you eed more information. or 20 business days for ae of the money during the
ippears, yo	r if you need more in	nformation about bank in writing no	t any non-electron b later than 30 day	ic transactions s after the state	(checks or dep ment was mad	osits) on this sta e available to yo	If your statement is tement. If any such error u. For more complete ant.
					Morgan Chase	Bank, N.A. Me	mber FDIC

Page 2 of 2

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

29Jun18-211

CHASE O

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

Ասեվաիկիսեսիսիիինանիստվեիսիիի

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

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

CUSTOMER SERVICE INFORMATION

 Web site:
 Chase.com

 Service Center:
 1-800-242-7338

 Deaf and Hard of Hearing:
 1-800-242-7383

 Para Espanol
 1-888-622-4273

 International Calls:
 1-713-282-1679



No overdraft fees for purchases of \$5 or less

Good news, we're making changes to help you avoid fees. For purchases of S5 or less that overdraw your account, we'll no longer charge you an Insufficient Funds Fec, Returned Item Fee, or Overdralt Protection Transfer Fee. This is in addition to our current policy of not charging those fees if your account is overdrawn by S5 or less at the end of the business day.

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

In the Additional Banking Services and Fees,

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

Insulficient Funds and Returned Item Fees

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

Overdrall Protection Transfer Fee

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

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

Change in fees for non-Chase ATM transactions

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

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

i.

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 5.5

29Jun18-211

CHASE O

May 01, 2012 Ihrough May 31, 2012 Account Number:

Lower Fees for Counter Checks

Beginning July 22, 2012, we will charge S2 per sheet (3 checks to a page) of Counter Checks, instead of S2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

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

CHECKING SUMMARY	Chase BusinessPlus Extra		
Beginning Balance	INSTANCES	AMOUNT \$4,625.75	
Ending Balance	0	\$4,625.75	

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

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

Page 2 cl 4

18-2234_1101
*

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

29Jun18-211

ĺ

						1000 C	
	ilina kaominina dia mana kaominina Ny INSEE dia mampika dia mana kaominina dia mana kaominina dia mana kaominina dia mana kaominina dia mana kaomini	distantes (5				
Note: Ensure your statement or		er is up to date v	with all transac	ctions to date wh	ether they	are included on your	
. Write in the En	ding Balance show	n on this state	ment:	Step 1	Balance:	s	
List and total a	l deposits & additi	ons not shown	on this state	ement:			
Date Arnot	nt Date	Amount	Date	Amount			
-			-				
~~~~	1.1		-	Sien	2 Total:		
Add Step 2 Tot	al to Step 1 Balanc	e.			3 Total:	5	
	I checks, ATM with		l card purcha	and the second second		s	
Check Number or Da	le Amount	Check Nur	mber or Date	Amount			
		_	1.0	_			
_							
		-					
		-					
-			-				
				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4 Total:		
Subtract Step 4	Total from Step 3	Total. This sh	ould match y	our Checkbook	Balance:	s	
he front of this statem eed more information he FIRST statement o Your nam The dollar A descript Ve will investigate you ew accounts) to do th	ant (non-personal accord about a transfer listed of n which the problem or and account number amount of the suspects on of the error or transf r complaint and will cord	unts contact Custo on the statement o error appeared. B ed error fer you are unsure rect any error pron	omer Service) il y r receipt. We mu le prepared to giv ol, why you belie nptly. Il we take	you think your stater ust hear from you n ve us the following i eve it is an error, or more than 10 busin	ment or rece o later than 6 information: why you ne ness days (o	ne number or address on lpt is incorrect or if you 30 days after we sent you ed more information. r 20 business days for of the money during the	
	R QUESTIONS ABOUT N	ION-ELECTRONIC	TRANSACTIONS:	Contact the bank in checks of deposite)	nmediately if	your statement is ement. If any such error . For more complete nt.	

Page 3 of 4

1.1

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

### CHASE O

May 01, 2012 through May 31, 2012 Account Number.

This Page Intentionally Left Blank

Pege 4 ut 4

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

29Jun18-211

### CHASE O

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

#### Rahdabahhhabahahhhhahhhhandhhahhh

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

Juni: 01, 2012 1	hrough Juno 29, 2012
Account Number	
CUSTOMER SEP	VICE 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

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

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

There will be NO FEE for: Cash Strap Orders Coin Roll Orders

- Cash Bag Deposits
- Multiple Mailed Statements

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

CHECKING SUMMARY	Chase BusinessPlus Extra			
Beginning Balance	INSTANCES	AMOUNT \$4,625.75		
Ending Balance	0	\$4,625.75		

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

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

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

.....

29Jun18-211

	)				Juna 01, 2012 (l oùni Number	rough June 29, 2012
CAPITAL BOR	uler son		3			
Note: Ensure your ch statement or no		er is up to date t	with all transa	ctions to dat	e whether they	y are included on your
I. Write in the Endin	g Balance show	n on this state	ment:	Ste	p 1 Balance:	s
2. List and total all d	eposits & addit	ions not shown	on this stat	ement:		
Date Amount	Date	Amount	Date	Amount		
		;	-		Sec. 19	
					Step 2 Total:	\$
Add Step 2 Total t	o Step 1 Balanc	е.			Step 3 Total:	\$
Check Number or Dale	statement. Amount	Check Nu	mber or Date	ases and oth Amount		als
		Check Nur		Amoun		
Check Number or Date	Amount		mber or Date	Amoun		-\$
Check Number or Date	Amount	Total. This sh	ould match 1	Amouni	- - - - Step 4 Total: pook Balance	-\$

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.

1 JPMorgan Chase Bank, N.A. Member FDIC

Page 2 at 2

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

29Jun18-211

### CHASE O

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

#### Rohdshaldhdadadhdallauadhdalahd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT D9A DAVID SCHWEIKERT FOR CONGRESS

June 30, 2012 through July 31, 2012 Account Number			
CUSTOMER SERVICE	NFORMATION		
Web sile;	Chase.com		
Servico Center	1-800-242-7338		
Deaf and Hard of Hearing	1-800-242-7383		
Para Espanol	1-888-622-4273		

1-713-262-1679

International Calls:

-
-
-

CHECKING SUMMARY	Chase BusinessPlus E	xtra	
Beginning Balance	INSTANCES	AMOUNT \$4,625.75	
Deposits and Additions		1,000.00	
Fees and Other Wilhdrawals		- 1,000 00	
Ending Balance	2	\$4,625.75	

### DEPOSITS AND ADDITIONS

Total De	posits and Additions	A state of the second second	\$1,000.00
07/30	Online Transfer From Chk	Transaction#	\$1,000.00
DATE	DESCRIPTION	and the second statement of th	AMOUNT

### FEES AND OTHER WITHDRAWALS

DATE 07/23	DESCRIPTION 07/21 Withdrawal	AMOUNT \$1,000.00
Total F	ees & Other Withdrawals	\$1,000.00
The lee	is for this account are included in the fee information for account	

### DAILY ENDING BALANCE

DATE	AMOUNT	
07/23	\$3,625.75	
07/30	4,625.75	
01/30	4,023,73	

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

29Jun18-211

CHASE O				Age	June 30, 2012 th ount Number:	nrough July 31, 2012
100 31			22			
Note: Ensure your cheo statement or not.	kbook registe	er is up to date i	with all transa	ctions to dat	e whether they	r are included on you
I. Write in the Ending	Balance show	n on this state	ment:	St	ep 1 Balance:	s
2. List and total all dep	osits & additi	ions not shown	on this state	ement:		
Date Amount	Date	Amount	Date	Amount	<u>_</u>	
				C		
					-	
					Step 2 Total:	s
. Add Step 2 Total to	Step 1 Balanc	e.			Step 2 Total: Step 3 Total:	s
	cks, ATM with		t card purcha	ises and ot	Step 3 Total:	s
List and total all che	cks, ATM with	ndrawals, debit	t card purcha	ises and ot Amoun	Step 3 Total: her withdrawa	s
List and total all che not shown on this st	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
List and total all che not shown on this st	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
List and total all che not shown on this st	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
List and total all che not shown on this st	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
List and total all che not shown on this st	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
<ul> <li>List and total all che not shown on this st</li> </ul>	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
List and total all che not shown on this st	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	s
	cks, ATM with atement.	ndrawals, debit			Step 3 Total: her withdrawa	\$

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 deposite) on this statement. If any such error appears, you must notify the bank in writing no lator 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.

ENDER JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

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

29Jun18-211

CHASE JPMorgan Chaso Bank, N A P O Box 659754 San Antonio, TX 78265-9754		August 01, 2012 through A Account Number:	August 31, 2012	
		CUSTOMER SERVICE	INFORMATION Chase.com	
Halahladdiladadddallaan	ll.d.aB.d.a.d.d.i	Service Center: Deal and Hard of Hearing:	1-800-242-7338 1-800-242-7383	
JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA		Para Espanol: International Calls:	1-888-622-4273	
DAVID SCHWEIKERT FOR CONG	RESS			
HECKING SUMMARY	Chase BusinessPlus Extra			
aginning Balance	INSTANCES	AMOUNT \$4,625.75		
nding Balance	0	\$4,625.75		

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

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

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

÷

29Jun18-211

CU14	ASEO					ugust 01, 2012 th count Number	rough August 31, 2012
	55 M & 2	er Apris	ant by				
	ure your check ement or not.	book registe	r is up to date	with all transa	ctions to da	e whelher they	are included on your
1 Weite i	a the Endine O	alanaa shaw	n on this state	mont		an 1 Palanaa	
	n the Ending B					ep 1 Balance:	3
Date	Amount	Date	Amount	Date	Amount		
Cave	HILDON	Baile	Anoun	Daio	Anguin	-	
_		-		1.000			
						Stan 2 Total:	5
Add St	ep 2 Total to St	len 1 Balance				Step 2 Total:	
	d total all chec					C	
		=	Ξ				
						Step 4 Total:	-5
5. Subtra	ct Step 4 Total	from Step 3	Total. This sh	ould match y	your Check		
IN CASE OF the front of the need more in the FIRST s We will inve- new account time it takes IN CASE OF IN CASE OF	ERRORS OR QUES: his statement (non nlormation about a tatement on which Your name and ac The dollar amount A description of th sigilate your complet ts) to do this, we w us to complete ou ERRORS OR QUES (if you need more in the the statement of the statement (if you need more in	tions ABOUT W personal accou transfer listed o the problem or 1 count number of the suspecie e error or transf aint and will corr fil credit your ac r investigation. TIONS ABOUT N tiomation about	OUR ELECTRONIC ints contact Custo error appeared E of error or you are unsure rect any error pro- production the amo NON-ELECTRONIC t any non-electror	C FUNDS TRANS mer Service) if ir receipt. We n le prepared to g of, why you be mptly. If we tak unit you think is TRANSACTIONS ic transactions	FERS: Call or r you think you ust hear from ive us the folk ieve It is an er o more than 10 in error so that checks or de	book Balance: statement or reco you no later than wing information: ror, or why you ne b business days (i t you will have us bank immediately i posits) on this stal	S ne number or address or eipt is incorrect or if you 60 days after we sent yo sed more information. or 20 business days for e of the money during the

Page 2 of 2

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

29Jun18-211

CHASE O

28

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

#### Bidaddaddihdadadddallaaaddaddadd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS September 01, 2012 through September 28, 2012 Account Number

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			



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

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

As of July 22, 2012, these changes are reflected in the "Additional Banking Services and Fees" document as follows.

in the Additional Banking Services and Fees,

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

#### Insufficient Funds and Returned Item Fees

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

#### **Overdraft Protection Transfer Fee**

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

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

#### Change in fees for non-Chase ATM transactions

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

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

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

### CHASE O

September 01, 2012 Ihrough September 28, 2012 Account Number:

#### Lower Fees for Counter Checks

As of July 22, 2012, we charge 52 per sheet (3 checks to a page) of Counter Checks, instead of S2 per check. Also, we may waive this Counter Check fee for certain types of accounts.

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

CHECKING SUMMARY	Chase BusinessPlus E	xtra	
P. C. P. L.	INSTANCES	AMOUNT	
Beginning Balance		\$4,625.75	
Ending Balance	D	\$4,625,75	

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

The lees for this account are included in the fee information for account ------

Page 2 of 4

18-2234_1111

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

				count Number	rough September 28,	
	a yan	-				
ote: Ensure your checkt statement or not	oook register is up to d	ate with all trai	nsactions to da	te whelher lhey	are included on y	our
Write in the Ending Ba	lance shown on this s	tatement:	St	ep 1 Balance:	s	
List and total all depos	aits & additions not sh	own on this s	statement:			
Date Amount	Date Amount	Date	Amount			
			_	÷		
				2		
	a Delense			Step 2 Total:	s	
Add Step 2 Total to Ste List and total all check		lebit card pur	chases and of	Step 3 Total: her withdraws	ې¢	-
not shown on this state		lebit card pur	chases and of	ner withorawa	115	
Check Number of Date	Amount Chec	k Number or Dat	e Amoun	t		
				-		
		-		1		
				-		
				÷		
				-		
				-		
				Step 4 Total:	-5	_
Subtract Step 4 Total 1	rom Step 3 Total. Thi	s should mate	h your Check	book Balance:	s	51
CASE OF ERRORS OR QUEST is front of this statement (non- ead more information about a I is FIRST statement on which t • Your name and acc • The dollar amount of • A description of the 4 will investigate your comptain wa accounts) to do this, we will me it takes us to complete our	personal accounts contact C ransfer listed on the statem the problem or error appears count number of the suspected error error or transfer you are un nit and will correct any error in credit your account for the	Customer Service ent or receipt W ad. Be prepared isure of, why you promptly. If we	a) If you think you we must hear from to give us the follow believe it is an en- take more than 10	r statement or rec you no later than owing information mor, or why you no business days (i	eipt is incorrect or if y 60 days after we ser eed more information or 20 business days 1	int you Ior
CASE OF ERRORS OR QUEST correct or il you need more inf opears, you must notify the bas stails, see the Account Rules e	ormation about any non-ele	ctronic transaction days after the s	ins (checks or de latement was ma	posits) on this sta de available to vo	tement. If any such e	arror B
			JPMorgan Chas	e Bank, N.A. Me	mber FDIC	
					Page 3 of 4	

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

29Jun18-211

### CHASE O

Account Number.

September 01, 2012 through September 28, 2012

This Page Intentionally Left Blank

Pege 4 of 4

#### 29Jun18-211

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

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

#### Ուվովվակվելովովովիկվարուվիկովվելով

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA ONGRESS September 29, 2012 through October 31, 2012 Account Number:

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



CHECKING SUMMARY	Chase BusinessPlus E	xtra	
Beginning Balance	INSTANCES	AMOUNT \$4,625.75	
Ending Balance	D	\$4,625.75	

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

The lees for this account are included in the fee information for account ----

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

29Jun18-211

CHASE O	С	HA	15	Ε	O
---------	---	----	----	---	---

September 29, 2012 through October 31, 2012 Account Number

Step 1 Balance: S.

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:

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

Date An	nount	Date	Amount	Date	Amount	2.1	
					-	200	
						Step 2 Total:	s
Add Step 2 T	otal to Ste	p 1 Balance	6			Step 3 Total:	\$
List and tota not shown or			drawals, debi	t card purcha	ses and of	her withdrawa	ls
Check Number or	Date	Amount	Check Nu	mber or Date	Amoun	1	
						2	
			-				
						-	
-		-				-	
			-		-		
_			-			_	
							2
						Step 4 Total:	-2

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

IN CASE OF ERRORS OR OUESTIONS 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 OUESTIONS 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 bits 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.

E JPMorgan Chase Bank, N.A. Member FDIC

Page 2 dl 2

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

29Jun18-211

### CHASE O

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

#### Ամեսեներեն անհենեներին հենեներին հենեներ

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

November 01, 2012 throug	h November 30	2012
Account Number		

#### 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



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

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

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

CHECKING SUMMARY	Chase BusinessPlus Ex	ktra	
Beginning Balance	INSTANCES	AMOUNT \$4,625.75	
Ending Balance	0	\$4,625.75	

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

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

Fage 1 of 2

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

100

29Jun18-211

		1	1		3	
CHA	ASE O				November 01, 2012   Account Number:	hrough November 30, 2012
		an inditional a s ¹ 800 - se		5		
	ure your check ement or not.	kbook regist	er is up to date	with all transa	ctions to date whether the	y are included on your
t. Write in	n the Ending B	alance show	n on this state	ment:	Step 1 Balance	s
. List an	d total all depo	osits & addit	ions not shown	n on this stat	ement:	
Date	Amount	Date	Amount	Date	Amount	
				-		
_		-				
					Step 2 Total:	and the second sec
	ep 2 Total to S		10 IN 100		Step 3 Total:	
	wn on this sta		ndrawais, debi	t card purcha	ases and other withdraw	815
Check Nur	nber or Date	Amount	Check Nu	mber or Date	Amount	
						141
-			¥ <del>.</del>			
			_			
_	-	_				
			-			
			-			
					Step 4 Total:	-5
. Subtrac	ct Step 4 Total	from Step 3	Total. This sh	ould match y	our Checkbook Balance	: <b>\$</b>
he front of the need more in he FIRST st	his statement (non formation about a latement on which	-personal accord transfer listed of the problem or	unis contact Custo	mor Service) if	FERS: Call or write us at the ph you think your statement or re- ust hear from you no later than the following information	ceint is incorrect or if you
Ve will inves	Your name and ac The dollar amount	of the suspect of the suspect o error or transl aint and will cor fill credit your a	ed error		eve it is an error, or why you r more than 10 business days in error so that you will have u	
ppears, you	f you need more in must notify the ba	formation about ank in writing no	t any non-electron later than 30 day	ic transactions is after the state	Contact the bank immediately checks or deposits) on this sta ment was made available to yo ement that governs your acco	atement. If any such error
				Ê		

JPMorgan Chase Bank, N.A. Member FDIC

Page 2 of 2

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

29Jun18-211

### CHASE O

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

#### Relahindshiladahalidalaanadhiladahi

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS December 01, 2012 through December 31, 2012 Account Number:

#### 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



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 lunds may not be available until the seventh business day atter 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.

#### Chase BusinessPlus Extra CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,625.75
Ending Balance	0	\$4,625.75

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

The fees for this account are included in the fee information for account

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

÷

29Jun18-211

CHA	ASE O					mber 01, 2012 the count Number	ough December 31, 2012
	ure your check ement or not	book registe	r is up to date v	with all transa	ctions to dat	e whether they	are included on your
1. Write in	the Ending Ba	alance show	n on this state	ment:	Ste	ep 1 Balance:	s
2. List and	d total all depo	sits & additi	ons not shown	on this state	ement:		
Date	Amount	Date	Amount	Date	Amoun!		
				-		2	
-		-			_	2	
						Step 2 Total:	S
3. Add Ste	p 2 Total to St	ep 1 Balance	Ð,			Step 3 Total:	s
		_	-				
						Step 4 Total:	-5
5. Subtrac	t Step 4 Total	from Step 3	Total. This sh	ould match y	our Check	book Balance:	s
the front of the need more in the FIRST st We will invest new account time it takes IN CASE OF E	tis statement (non- lormation about a atement on which Your name and ac. The dollar amount A description of the tigate your complet a) to do this, we w us to complete our ERRORS OR QUEST	personal accountransfer listed to the problem or count number of the suspecte berror or transf int and will corri ill credit your acc investigation.	Inia contact Custo in the statement o error appeared. B id error er you are unsure rect any error pron count for the amo ON-ELECTRONIC	mer Service) if a receipt. We m a prepared to g of, why you bel apply. If we take unt you think is rRANSACTIONS	you think your ust hear from we us the folic eve it is an er more than 10 in error so tha :Contact the b	statement or reco you no later than i wing information: nor, or why you ne business days (o t you will have us ank immediately i	ne number or address on ipt is incorrect or il you 60 days after we sent you ed more information. or 20 business days for a of the money during the I your statement is
anopars you	you need more in must notify the ba	ink in writing no	later than 30 day	after the state	ment was mar	le available to vou	For more complete

Page 2 of 2

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

29Jun18-211

#### CHASE C

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

#### Relationshills haber and an and a standard and a standard a stand A standard a stan

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

January 01, 2013 the	rough January 51, 2013
Account Number:	

#### 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



CHECKING SUMMARY	Chase BusinessPlus E	xtra	
	INSTANCES	AMOUNT	
Beginning Balance		\$4,625.75	
Deposits and Additions	2	17,455.63	
Ending Balance	2	\$22,081.38	

#### **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION		A	AMOUNT
01/23	Online Transfer From Chk.	Transaction#:		\$7,455.63
01/25	Online Transfer	From Joyce's B of A ########	Transaction #	10,000.00

**Total Deposits and Additions** 

The fees for this account are included in the fee information for account

#### DAILY ENDING BALANCE

DATE	AMOUNT	
01/23	\$12,081.38	
01/25	22,081.38	
01120	ELIOUTION	

Page 1 of 2

\$17,455.63

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CH4	ASEO					ouary 01, 2013 th oun! Number	ough January 31, 2013
ALANS &		in the second		76.			
	ure your check ement or not	kbook registe	er is up to date	with all transa	ctions to dat	e whether they	are included on your
1. Write in	n the Ending B	alance show	n on this state	ment:	Ste	p 1 Balance:	s
2. List an	d total all depo	osits & addition	ons not shown	n on this state	ement:		
Date	Amount	Date	Amount	Date	Amount	2	
				-	_	-0	
		-		-			-
	T-tolar O					Step 2 Total:	15. C
	ep 2 Total to S					Step 3 Total:	\$
not sho	d total all cheo wn on this sta	tement,	idrawais, debi	t caro purcha	ses and on	ner withorawa	15
Check Nur	mber or Date	Amount	Check Nu	mber or Date	Amount	2	
				1.1			
				_			
_							
		100	1.5				
					-	5	
						Step 4 Total:	-5
5. Subtrac	ct Step 4 Total	from Step 3	Total. This sh	ould match y	our Checkt	ook Balance:	\$
We will inves	The dollar amount	t of the suspecte e error or transf aint and will corr vill credit your ac	i ortor				ne number or address on light is incorrect or it you 50 days alter we sent you ed more information. r 20 business days for e of the money during the
incorrect or i appears, you	If you need more in	nformation about ank in writing no	t any non-electron later than 30 day	tic transactions (	checks or dep nent was mad	osits) on this stat e available to you	l your statement is ement. If any such error . For more complete nt.
				LENDER JPA	lorgan Chase	e Bank, N.A. Men	nber FDIC

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

29Jun18-211

CHASE O

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

#### 

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

February 01, 2013 1	hough Februar	y 29, 2013
Account Number		

#### CUSTOMER SERVICE INFORMATION

111 A	
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



CHECKING SUMMARY	Chase BusinessPlus E	Extra	
Beginning Balance	INSTANCES	AMOUNT \$22,081.38	
Electronic Withdrawals	1	- 22,081.38	
Ending Balance	1	\$0.00	

### ELECTRONIC WITHDRAWALS

DATE 02/07	DESCRIPTION 02/07 Online Transfer To Chk Transaction#: 1	AMOUNT S22,081 38
Total E	Electronic Withdrawals	\$22,081.38
The fee	es for this account are included in the fee information for account	
DAIL	Y ENDING BALANCE	

DATE 02/07 AMOUNT S0.00

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

CHA	ASEQ					oroary 01, 2013 th count Number:	rough February 28, 2013
Same P	See St.	= p. 1	****	<b>\$</b>			
	ure your check	book registe	er is up to date	with all transe	actions to da	le whelher they	are included on your
1. Write I	n the Ending B	alance show	n on this state	ement:	St	ep 1 Balance:	s
2. List an	d total all depo	sits & additi	ons not show	n on this stat	ement:	0.000	
Date	Amount	Date	Amount	Date	Amount		
_				_		200	
						Step 2 Total:	s
3. Add St	ep 2 Total to S	tep 1 Balanc	e,			Step 3 Total:	s
		Ξ				-	
						Step 4 Total:	-5
5. Subtra	ct Step 4 Total	from Step 3	Total. This sl	ould match	your Check	book Balance:	s
the front of the need more in the FIRST s We will invest new account time it takes	his statement (non normation about a tatement on which Your name and ac The dollar amount A description of th stigate your compl ts) to do this, we w us to complete ou FRRORS OR OUES	-personal account transfer listed of the problem or count number of the suspects a error or transf aint and will cor vill credit your air r investigation.	unis contact Cust on the statement ( error appeared, ) ed error er you are unsum rect any error pro scount for the am-	omer Service) if or receipt. We n Be prepared to g a of, why you be mptly. If we tak ount you think is TRANSACTIONS	you think your nust hear from give us the folk lieve it is an er a more than 10 in error so that s:Contact the b	statement or rec you no later than owing information: fror, or why you no business days ( to you will have us bank immediately i	eed more information or 20 business days for e of the money during the if your statement is
ncorrect or i appears, you tetails, see t	I you need more in must notify the b the Account Rules	formation about ank in writing no and Regulation	t any non-electro later than 30 da is or other applica	nic transactions ys after the state ble account agr	(checks or de ment was made eement that go	posits) on this stat de available to you overns your accou	ement. If any such error J. For more complete Int.
					Morgan Chas	e Bank, N.A. Mer	nber FDIC

Page 2 of 2

## THIS PAGE IS PART OF A STATEMENT REQUEST

29Jun18-211

### GROUP ID G29Jun18-211

CHASE O

JPMorgan Chase Bank, N.A P O Box 659754 San Antonio, TX 76265-9754

#### Hidaldadddaladadddalallaaadddaddbaddd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

March 01, 2013 th	rough March 29, 2013	
Account Number		

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



We have reduced our Legal Processing Fee

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

#### Chase BusinessPlus Extra CHECKING SUMMARY

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

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

The fees for this account are included in the fee information for account

Page 1 d 4

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

29Jun18-211

CHASE O

March 01, 2013 through March 29, 2013 Account Number

#### IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR PERSONAL CHASE CHECKING ACCOUNT

#### WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES

An overdrall occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We

- an overdam occurs when you do different ways:
  We have <u>standard overdraft practices</u> that come with your account.
  We have <u>standard overdraft practices</u> that come with your account.
  We also offer <u>overdraft protection plans</u>, such as a link to a savings or credit card account, which may be less expensive than our standard overdraft practices. To learn more, ask us about these plans.

This notice explains our standard overdratt practices

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

- We do authorize and pay overdrafts for the following types of transactions.
   Checks and other transactions made using your checking account number
  - Recurring debit card transactions

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

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

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

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

- Under our standard overdraft practices: We will charge you a fee of S34 each time we pay an overdraft. Also, each time your account is overdrawn for 5 consecutive business days, we will charge you an additional \$15.

-

Pape 2 of 4

There is a 3 per day limit on the above S34 lee we can charge you for overdrawing your account.

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

29Jun18-211

CHA	ASE 🗘					March 01; 2013 ( Account Number;	hrough March 29, 2013	
<b>ZINKA</b> V		THE SEA	en en s	<u>.</u>				
	ure your check	dook registe	er is up to date	with all tra	insactions	o date whether the	y are included on your	
1. Write in	n the Ending B	alance show	n on this state	ment:		Step 1 Balance	s	
	d total all depo				statement	Designed and the state of		
Date	Amount	Date	Amount	Date	An	ount		
	_		_	-	_			004800
				-	-	-		
						Step 2 Total		
	ep 2 Total to S			i card ou	rchases a	Step 3 Total		
	wn on this star		idiations, debi	r cara pa	onuous u	a outor minaran		
Check Nun	nber or Date	Amount	Check Nu	mber or Da	te A	mount		
		_			1.000			
			-					
			_			_		
		_				_		
						Step 4 Total	-5	
5. Subtrac	ct Step 4 Total	from Step 3	Total. This sh	ould mat	ch your C	neckbook Balance	s: \$	
the front of the need more in the FIRST st We will invest new account	his statement (non ilormation about a latement on which Your name and ac The dollar amount	personal account transfer listed of the problem or count number of the suspecte e error or transf aint and will com rill credit your ac	ints contact Custo on the statement of error appeared. If error	omer Servic or receipt. V Be prepared	e) il you thin Ve must hea I lo give us ti	k your statement or re from you no later that to following information	one number or address on ceipt is incorrect or il you n 60 days after we sent you n: need more information. (or 20 business days for se of the money during the	
incorrect or in appears, you	f you need more in must notify the b	ank in writing no	any non-electron later than 30 day	nic transacti is after the a	ons (checks statement wa	t the bank immediately or deposits) on this st is made available to y hat governs your acco	atement. If any such error	
				LE NORT	JPMorgan	Chase Bank, N.A. M	ember FDIC	

Page 3 of 4

i

'n

.

Ľ

244 14

1. . . . .

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

### CHASE O

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

This Page Intentionally Loft Blank

Page 4 of 4

1 111

-

×

÷

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

29Jun18-211

#### Not Mailed Due To Inactivity

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

#### Hidoblodddlaladadadhdallaaalhdalldadd

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA ONGRESS

March 30, 2013	through April 30, 2013
Account Number	
	1000

#### 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



CHECKING SUMMARY	Chase BusinessPlus Extra
------------------	--------------------------

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

29~	Jun-1	8
232	June	0

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

1.0

29Jun18-211

11

1

Ū.

1

r

1

4. List and total all checks, ATM withdrawais, debit card purchases and other withdrawals     not shown on this statement.      Check Number or Date Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Amount     Check Number or Date     Step 4 Total:     -S     Comment     Check Number or roceipt     S     Comment (non-personal accounts contact Customer Service) If you think your statement or receipt is incorrect or i     re dollar amount of the statement or appeard. Be prepared to yow us the following Information     * Your name and account number     * Your name and account number     * Your name and account number     * A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more informatic     We will investigate your complaint and will correct any error prampily.	(HASE <b>Q</b>			March 30, 2013 b ount Number	nrough April 30, 2013
statement or not          Write in the Ending Balance shown on this statement:       Step 1 Balance: \$					_
2. List and total all deposits & additions not shown on this statement:         Data       Amount         Data       Amount         Data       Amount         Step 2 Total:       S         Step 2 Total:       S         Add Step 2 Total to Step 1 Balance.       Step 3 Total:         Step 3 Total:       S         Add Step 2 Total to Step 1 Balance.       Step 3 Total:         Check Number or Data       Amount         Step 4 Total:       -S         Step 4 Total:       -S		r is up to date with all tr	ansactions to dat	e whelher lhey	are included on your
2. List and total all deposits & additions not shown on this statement:         Image       Amount         Image       Amount         Image       Amount         Image       Amount         Image       Amount         Image       Amount         Image       Image         Image       Amount         Image       Step 2 Total:         Step 3 Total:       S         Image       Amount         Image       Amount <th>Vrite in the Ending Balance shows</th> <th>on this statement.</th> <th>Ste</th> <th>p 1 Balance</th> <th>s</th>	Vrite in the Ending Balance shows	on this statement.	Ste	p 1 Balance	s
Step 2 Total: S  Add Step 2 Total to Step 1 Balance.  Check Number or Date Amount  Step 4 Total: -\$  Step 4 Total: -\$  Step 4 Total: -\$  Check Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$  NASE OF ERRORS OR GUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phore number or addres  FIRST statement on which the problem error are are ansure of, why you believe it is an error, or why you read more information  FIRST statement on the statement or transfer you are unsure of, why you believe it is an error, or why you read more information  Advanced and the statement or transfer you are unsure of, why you believe it is an error, or why you read more information  Advanced and the statement or transfer you are unsure of, why you believe it is an error, or why you read more information  Advanced and you will have use of the information  Advanced and you will have use of the information  Advanced and you have not the information about a transfer you are unsure of, why you believe it is an error, or why you read more information  Advanced and you need more information about a transfer you are unsure of, why you believe it is an error, or why you read more information  Advanced and you need more information about a transfer you are unsure of, why you believe it is an error, or why you read more information  Advanced and you read more information information  Advanced and you read more information information information information  Advanced and you read more information information  Advanced and you read more information information information information information information information information  Advanced and you read more information information information information information information information information information in					
Step 2 Total: S Step 3 Total: S Add Step 2 Total to Step 1 Balance. Step 3 Total: S Add Step 2 Total to Step 1 Balance. Add Step 2 Total to Step 1 Balance. Step 3 Total: S Add Step 2 Total to Step 1 Balance. Check Number or Date Amount Check Number or Date Check Number or Check Number or Addres Check Number or Check Number or Addres Check Number or Service) I'you thick your statement or receipt Is incorrected or integer bisited or the statement or receipt Is incorrected or integer bisited or the statement or receipt Is incorrected or integer bisited or the statement or receipt Is incorrected or integer bisited or the statement or receipt Is incorrected or integer bisited or the statement or receipt Is incorrected or integer bisited or the statement or receipt Is incorrected or integer bisited or the statement or rec	te Amount Date	Amount Date	Amount		
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 contained on this statement.  Check Number or Date Amount Check Number or			Citrateri	-	
A Add Step 2 Total to Step 1 Balance.  Step 3 Total:   A List and total all checks, ATM withdrawais, debit card purchases and other withdrawais  Check Number or Date Amount  Check Number or Date  Check Number  Check Number or Date  Check Number or Check Number or Date  Check Number or Date  Check Number or Check Number or Date  Check Number or Check Number or Date  Check Number or Check Number or Check Number or Addra  Nu CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FINNS TRANSFERS: Call or write us at the					
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 contained on this statement.  Check Number or Date Amount Check Number or				Step 2 Total:	s
4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals         Check Number or Date       Amount         Start or Check Date       Start or Check Number or Date         Start or Check Dot Personal accounts contract Clustomer Service) / Your statement on ember or addres         In CASE OF ERROPS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or more appeared.         PIFIST statement on which the problem or error appeared. Bo prepared to yeu us the following Information	dd Step 2 Total to Step 1 Balance	4.			10.
<u>Check Number or Date</u> <u>Amount</u> <u>Check Number or Date</u> <u>Amount</u> <u>Amount</u> <u>Amount</u> <u>Check Number or Date</u> <u>Amount</u> <u>Amou</u>	ist and total all checks, ATM with	drawals, debit card pr	urchases and oth	her withdrawa	ls
Step 4 Total: -\$	ot shown on this statement.				
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$	eck Number or Date Amount	Check Number or D	ale Amount	4	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$				-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$				-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:				-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:				-	
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:					
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:		1			
5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance:		8			
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or addri the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or i need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we s the FIRST statement on which the problem or error appeared. Bo prepared to give us the following information P Your name and account number A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more informatik We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business day new accounts) to do this, we will creditly your account for the amount you think is in error so that you will have use of the money dur ime it takes us to complete our investigation. IN CASE OF ERRORS OR OUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is neorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any suct details, see the Account Rules and Regulations or other applicable account agreement that governs your account.				Step 4 Total:	-5
the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or i need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we s 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 informatik We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business day 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 dur ime it takes us to complete our investigation. N CASE OF ERRORS OF QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:Contact the bank immediately if your statement. If any such appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more compli- details, see the Account Rules and Regulations or other applicable account agreement that governs your account.	subtract Step 4 Total from Step 3 T	fotal. This should ma	tch your Checkb	book Balance:	\$
details, see the Account Rules and Regulations or other applicable account agreement that governs your account.	cont of this statement (non-personal account more information about a transfer tisted or (IRST statement on which the problem or e	nts contact Customer Service error appeared. Be prepare d error er you are unsure of, why yi eat any error promptly. bount for the amount you the DN-ELECTRONIC TRANSAC any non-electronic transac	(ce) If you think your Wo must hear from d to give us the follo ou believe it is an en- e take more than 10 ink is in error so that Trons:Contact the b filons (checks or dep.)	statement or rec; you no later than wing information or, or why you ne business days (or t you will have us ank immediately posits) on this stal	eipt is incorrect or if you 60 days after we sent yo sed more information or 20 business days for e of the money during the if your statement is tement. If any such error
JPMorgan Chase Bank, N.A. Member FDIC Page 2 of 2	ars, you must notify the bank in writing no is, see the Account Rules and Regulations	later than 30 days after the s or other applicable accourt	statement was mad a agreement that go	le available to you verns your accou	<ul> <li>For more complete int.</li> </ul>
JPMorgan Chase Bank, N.A. Member FDIC		0			
Page 2 of 2		LENDER	JPMorgan Chase	e Bank, N.A. Mer	mber FDIC
Page 2 of 2					
Page 2 of 2					
Page 2 of 2					
					Page 2 of 2
					1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.

-

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

29Jun18-211

1.8

Ŧ r

Not Mailed Due To Inactivity

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

#### Relationshilled a leaded by the second statistical definition of the second statistica

JOYCE R SCHWEIKERT DAVID S SCHWEIKERT DBA DAVID SCHWEIKERT FOR CONGRESS

INFORMATION
Chase.com
1-800-242-7338
1-800-242-7383
1-888-622-4273

May 01. 2013 through May 31, 2013

Deal and hard of Hearing	1-800-242-7383
Para Espanol	1-888-622-4273
International Calls:	1-713-262-1679



CHECKING SUMMARY	Chase BusinessPlus Ext	ra
Beginning Balance	INSTANCES	AMOUNT \$0.00
Ending Balance	0	\$0.00

,

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G29Jun18-211 29Jun18-211

LI VEL GUELL					ount Number	
And the second second			<b>N</b>			
lote: Ensure your chec statement or not	kbook registe	er is up to date	with all fransac	tions to dat	e whether they	are included on your
. Write in the Ending I	Balance show	n on this state	ment:	Ste	ep 1 Balance:	s
List and total all dep					1 % C2 (C) *	
Date Amount	Date	Amount	Date	Amount		
	_				-	
	-	-	-		100	
					Step 2 Total:	\$
Add Step 2 Total to 5	Step 1 Balanc	e.			Step 3 Total:	\$
						s
Subtract Step 4 Tota			and the second		and an interest of the second	
A CASE OF ERRORS OR OUE the front of this statement (no eed more information about e FIRST statement on which • Your name and a • The doilar amour • A description of the twe will investigate your comp ew accounts) to do this, we mo it takes us to complete o (CASE OF ERRORS OR QUE correct or if you need more oppears, you must notify the latals, see the Account Fule	n-personal accou a transfer listed d 1 the problem or ccount number to 1 the suspect he error or transf laint and will cor will credit your at ur investigation. STIONS ABOUT N information about	Ints contact Custo on the statement of error appeared. E ed error er you are unsure rect any error pror sount for the amo ION-ELECTRONIC t any non-electror	orner Service) if y r receipt. We mu- le prepared to gro of, why you beli- nptly. If we take unit you think is i TRANSACTIONS:	You think your ust hear from we us the follo eve if is an er more than 10 n error so tha Contact the b checks or der	statement or rece you no later than i wing Information for, or why you ne business days (o t you will have use ank immediately i posita) on this stat	ipt is incorrect or if you 50 days after we sent yo ed more information, r 20 business days for z of the money during the t your statement is event. If any such proor

Page 2 of 2

### **Checking Account Summary**

Customer: DAVID SCHWEIKERT FOR CONGRESS Account: AZ Checking #

Related Customers				
Name	Relationship	SSN/EIN	Date of Birth	
DAVID SCHWEIKERT FOR CONGRESS	Sole Owner			
JOYCE R. SCHWEIKERT	Signer	Ga .	07/18/1962	
DAVID SCHWEIKERT	Signer	B3	03/03/1962	

Comments				
Valid From Valid Unt	il Type		Comment To	ext
09/29/2010	General		NSF/OD FAX	RECD/APPROVED
Additional Comments: Alert: N	General: N	Special Inst	ructions: N	Other: N
Financial Information				
Product Description BUSINESSPLUS EXTRA	Account Status Purge Pending		Restricted By Other	
Current Balance \$0.00	Memo Credits \$0.00		Total Amount \$0.00	t of holds
Present Balance \$0.00	Memo Debits \$0.00		Number of ho	olds
Available Less Overdraft \$0.00	Previous Day Total \$0.00	Credit (\$)	Funds Availa \$0.00	ble 07/25
Available Balance \$0.00	Previous Day Total \$0.00	Debit (\$)	Funds Availal \$0.00	ble 07/25
Collected Balance \$0.00	Interest Paid YTD \$0.00		Funds Availal \$0.00	ble 07/25
Average Balance YTD \$3,828.00	Accrued Interest P \$0.00	TD	Funds Availal \$0.00	ble 07/25
Average Combined Balance for Interest Rate \$0.00	Interest Rate 0.00000%		Funds Availal \$0.00	ble After 07/25
Average Combined Balance for Service Charge \$0.00	Interest Rate Differ 0.00000%	rence	Float Schedul 601	e
Last Activity Date 04/09/2013	Interest Plan 00		Last Deposit / \$10,000.00	Amount
Last Deposit Date 01/25/2013	Weekend / Holiday Interest \$0.00		Last Monetary 02/07/2013	/ Transaction Date
Aggregated Funds N	ZBA Info Not a ZBA		Last Non-Mon Transaction D	

CBA_1918

Last Deposit Date 01/25/2013

Aggregated Funds

Interest Aggregation N

Market Name AZ - SW Mesa

Billing Indicator DDB (Month-end plus) Weekend / Holiday Interest \$0.00 ZBA Info

Not a ZBA

Pending Close Data Not Available Pricing Region

1 - Phoenix

Current Close Final Last Monetary Transaction Date 02/07/2013

Last Non-Monetary Transaction Date 04/09/2013

Controlled Disbursement Flag N

GLE Indicator N - Not on GLE/Product not eligible for GLE ARP Indicator 0-No ARP

#### Account Protection

Debit Card Coverage Yes

ODP Account # Data Not Available OD/NSF Information Past Occurrences

Total # Occurrences MTD 0 Debit Card Coverage History Show History

ODP Available Balance \$0.00 OD Pay Code Pay up to the Account Level

Pay up to the Account Level Overdraft Limit. Total # OD/NSF Occurrences Past 12

Months 0 (days debits presented against NSF funds)

ODP Type No ODP

> Last OD Date Data Not Available

Overdraft Officer N233597

### Account Relationship Information Display Information Account Relationship Details

Expected Use Of Account Information Display Information Expected Use Of Account Details

Miscellaneous Fee Information Display Information

OYes No

Promotion Information Display Information

OYes ONo

CBA_1919

18-2234_1133

Promotion Information

Display Information

OYes 
No

Interest Promo Code and Plan History Information Display Information

OYes ONo

#### Sweep Information

**Display Information** 

OYes 
No

#### Statement Information

**Display Information** 

Statement Information Details

#### Miscellaneous

Open Date 08/07/2007

Stops 0

Enclose Credits N

Tax Withholding Code 31 - TIN ON FILE - CERTIFIED

Sub-Account Type Business - General

Treasury Management Officer Data Not Available

Maximum Check Cashing Amount \$2,500.00

Earnings Credit Type None

Regulatory Account Type 000 - NO REGULATORY ACCOUNT TYPE

Electronic Signature No Close Date 04/08/2013

Stop Payment Notices N

Enclose Credits Pending Data Not Available

Signature Review Amount 0

Last ACH Credit Date 01/24/2011

Check Cashing Allowed

Alerts Service Subscriber Y

Earnings Credit Balance \$0.00

Attorney Trust Account No Restrictions

Custom Calendar (Y/N) Data Not Available

Business Unique Location ID Required

Return Mail N

Last Product Change Date 01/24/2011

Bankruptcy Management Services N

Systematic Product Change Message Data Not Available

Positive Pay N

Cash Limit Exception? N/A

CBA_1920

# **EXHIBIT 22**

Unaccounted	for Transfers to David Schweikert for Co	ongress (*4224) ¹
Date:	Transfer from:	Amount:
1/5/10	Personal Checking	\$25,000.00 ²
7/27/10	Sheridan Holdings	\$14,000.00 ³
8/19/10	Sheridan Equities	\$3,000.004
8/19/10	Sheridan Holdings	\$2,000.00 ⁵
9/14/10	Sheridan Holdings	\$60,000.00 ⁶
9/29/10	Sheridan Holdings	\$10,000.00 ⁷
10/13/10	Sheridan Holdings	\$8,000.00 ⁸
2/4/11	Sheridan Equities	\$200.00 ⁹
5/6/11	Sheridan Holdings	\$2,000.0010
6/3/11	Sheridan Holdings	\$500.00 ¹¹
1/23/13	Personal Checking	\$7,455.63 ¹²
1/25/13	Joyce's B of A	\$10,000.0013
TOTAL UNREPORTE	D RECEIPTS: ¹⁴	\$142,155.63

¹ The figures below exclude the transfers from Schweikert for Congress to David Schweikert for Congress that occurred in March and July 2012.

² David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_0976).

³ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1014).

⁴ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234 1020).

⁵ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234 1020).

⁶ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1026).

⁷ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1027).

⁸ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1034).

⁹ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1062).

¹⁰ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1074).

¹¹ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1076).

¹² David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1120).

¹³ David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234_1120).

¹⁴ Note that this is only a total of unidentified receipts that the OCE identified in David Schweikert for Congress Chase Bank records from 2010-2013. The OCE did not have access to other accounts maintained by the campaign or Chase Bank statements maintained before 2010.

# **EXHIBIT 23**

n Q Se	(0)	Valerie Giramberk   LinkedIn	- I	÷
	arch	ú 29 e b	@ 0	Free Upg to Pren
Retired interests Phoenix, Conn	Arizona Area	Retired and enjoying time to pursue personal interests California Lutheran Universi See contact info 23 connections	ty G	so Viewed Terrance Spann CEO at Good Hurt, LL jan harris Real Estate Broker Ho Jeff Weinstock
issues to	t four years I have expanded my knowledge of property ma construction bids as well as obtaining my real estate licens ng, budgeting and planning.			Senior Communicatic Children's Hospital Lo Lynna Koelemeijer Accounting at a Prop Company
Experie	NCE Retired Retired and enjoying time to pursue personal interests Apr 2015 – Present + 3 yrs 1 mo			Jerry Kindela Launch,Turnaround S Level Strategic (not S Direction/Fitness, Hea Writer Julie Price
	Property Management Associated Asset Management (AAM) Jan 2011 – Present • 7 yrs 4 mos Phoenix, AZ			l love assisting people dream home or sellin begin the next chapte
	Phoenix, AZ			
	Contractor/Accounting Sheridan Equities Holdings Aug 2009 – Dec 2010. + 1 yr 5 mos			samantha vega Administrative Assista Asset Management (# Claire Varney-Dick Business Developmer Associa Arizona
	Contractor/Accounting Sheridan Equities Holdings			Administrative Assista Asset Management (/ Claire Varney-Dick Business Developmer
	Contractor/Accounting Sheridan Equities Holdings Aug 2009 – Dec 2010 + 1 yr 5 mos Circulation/Distribution Manager Gannett Pacific Publications			Administrative Assista Asset Management (/ Claire Varney-Dick Business Developmer Associa Arizona Julie Hoover Community General N Associated Asset Mar Gerry Pierick General Manager at D

18		(5) Valerie Giramberk   L	
Q Search		0	Free Upgr to Premi
Sep 1	Publications 990 – May 1992 • 1 ye erry Park, CA	9 mos	
Handl	ed over 100 academic	ournals.	
Show less			
Education			
California	ornia Lutheran Univ elor of Arts (B.A.), M - 1993		
Purde Purdus Litera	ue University ture		Lin
Skills & Endo Publishing 17	sements		
	lerry Kindela, who is	ghly skilled at Endorsed by 2 of Valerie's collean Asset Management (AAM)	gues at Associated
Magazines - 15 Endorsed by this	Jerry Kindela, who is	ighly skilled at Endorsed by 2 of Valerie's collean	gues at Weider
Advertising - 12 Endorsed by	2 of Valerie's colleagu	s at Weider Publications	
		Show more ~	
Recommenda Received (4)	tions Given (2)		
e Debbie Strategic August 6,		Valerie's solid background of education and experie allowed her to excel in the publishing industry. She identifying and analyzing customer characteristics a maneuvers from being hands-on to an effective del I have worked with Valerie in the past and observed and abilities: always professional, relies on the facts quality and is proactive to ensure there are no surp attributes have been keys to her success. As a valuable employee with a good sense of humo Valerie would be a great fit in any organization seel thinker with a can-do attitude.	's astute in and data, legator. d her strengths s, dedicated to rises. These
		Valerie is consciencious, and hard working. She beg circulation person with Shape Magazine, and ultima senior director role within the company's distributio While working with Valerie, our circulation file grew 600%.	ately grew into a on department.

W2018			5) Valerie Gir							
in Q Search			à	0	Ē	Ē	0	а,	111	Free Upgrade to Premium
	Sho	ow more 🗸								
							_			

