


 April 01, 2010 through April 30, 2010  
 Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
04/05	Transfirst Llc Bkcd Stmt [REDACTED]	200.00
04/06	Fdms-Settlement Deposit [REDACTED]	25.00
04/06	American Express Settlement [REDACTED]	25.00
04/07	Fdms-Settlement Deposit [REDACTED]	50.00
04/08	Deposit [REDACTED]	800.00
04/08	David Schweikert David Schw Gms- [REDACTED]	150.00
04/08	Fdms-Settlement Deposit [REDACTED]	125.00
04/09	Fdms-Settlement Deposit [REDACTED]	100.00
04/13	Fdms-Settlement Deposit [REDACTED]	150.00
04/13	Fdms-Settlement Deposit [REDACTED]	75.00
04/14	Miscellaneous Fee Reversal [REDACTED]	27.95
04/14	Fdms-Settlement Deposit [REDACTED]	25.00
04/16	Deposit [REDACTED]	400.00
04/16	Fdms-Settlement Deposit [REDACTED]	505.00
04/19	American Express Settlement [REDACTED]	150.00
04/19	Fdms-Settlement Deposit [REDACTED]	100.00
04/20	Fdms-Settlement Deposit [REDACTED]	275.00
04/20	American Express Settlement [REDACTED]	15.00
04/21	Deposit [REDACTED]	845.00
04/21	American Express Settlement [REDACTED]	100.00
04/21	Fdms-Settlement Deposit [REDACTED]	25.00
04/22	Transfirst Llc Bkcd Stmt 3 [REDACTED]	50.00
04/26	Fdms-Settlement Deposit [REDACTED]	50.00
04/27	Fdms-Settlement Deposit [REDACTED]	250.00
04/27	Fdms-Settlement Deposit [REDACTED]	150.00
04/27	American Express Settlement [REDACTED]	100.00
04/27	Transfirst Llc Bkcd Stmt [REDACTED]	50.00
04/27	Fdms-Settlement Deposit [REDACTED]	25.00
04/29	Fdms-Settlement Deposit [REDACTED]	250.00
04/29	American Express Settlement [REDACTED]	25.00
04/30	Fdms-Settlement Deposit [REDACTED]	205.00
<b>Total Deposits and Additions</b>		<b>\$13,872.95</b>


**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]	^	04/16	\$88.80
[REDACTED]	* ^	04/21	40.00
[REDACTED]	* ^	04/02	1,637.50
[REDACTED]	^	04/01	920.00
[REDACTED]	^	04/01	755.36
[REDACTED]	^	04/09	100.00
[REDACTED]	^	04/15	1,080.00



April 01, 2010 through April 30, 2010  
Account Number: [REDACTED]

### CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
* ^		04/29	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 [REDACTED]	\$103.43
04/01	Card Purchase 03/30 Iconfact Corporation 650-6222200 NC Card [REDACTED]	78.14
04/01	Card Purchase 04/01 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/01	Card Purchase 03/31 Cobblestone Post Scottsdale AZ Card [REDACTED]	264.00
04/02	Card Purchase 04/02 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/05	Card Purchase 04/01 Iconfact Corporation 650-6222200 NC Card [REDACTED]	29.00
04/05	Card Purchase 04/03 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/05	Card Purchase 04/04 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/05	Card Purchase 04/05 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/06	Card Purchase 04/03 Fedex Kinko's #2314 Scottsdale AZ Card [REDACTED]	12.87
04/06	Card Purchase 04/06 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/06	Card Purchase With Pin 04/06 Usps 0363680069 Phoenix AZ Card [REDACTED]	1,320.00
04/08	Card Purchase 04/07 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/08	Card Purchase 04/06 The Home Depot #0485 Phoenix AZ Card [REDACTED]	85.77
04/08	Card Purchase 04/08 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/09	Card Purchase 04/09 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/09	Card Purchase 04/08 Fedex Kinko's #2314 Scottsdale AZ Card [REDACTED]	6.43
04/12	Card Purchase 04/10 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/12	Card Purchase 04/11 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/12	Card Purchase 04/12 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/13	Card Purchase 04/13 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/14	Card Purchase 04/14 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/14	Card Purchase 04/13 Fedex Kinko's #2314 Scottsdale AZ Card [REDACTED]	35.39
04/15	Card Purchase 04/15 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	30.00
04/19	Card Purchase 04/15 Fedex Kinko's #2314 Scottsdale AZ Card [REDACTED]	8.04
04/19	Card Purchase 04/17 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	43.31
04/19	Card Purchase 04/17 Fedex Kinko's #2314Qp Scottsdale AZ Card [REDACTED]	6.43
04/19	Card Purchase 04/19 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
04/19	Card Purchase With Pin 04/19 Samsclub #6241 Scottsdale AZ Card [REDACTED]	464.54
04/20	Card Purchase 04/19 Fedex Kinko's #2314Qp Scottsdale AZ Card [REDACTED]	14.47
04/20	Card Purchase 04/19 Fedex Kinko's #2314Qp Scottsdale AZ Card [REDACTED]	6.43

Page 4 of 5



April 01, 2010 through April 30, 2010  
Account Number: [REDACTED]

### ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/21	Card Purchase 04/21 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
04/22	Card Purchase 04/21 Usps 03766106333809Q Fountain HI AZ Card [REDACTED]	580.80
04/23	Card Purchase With Pin 04/23 Usps 0376610637 Fountain Hill AZ Card [REDACTED]	733.92
04/26	Card Purchase 04/23 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
04/26	Card Purchase 04/25 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
04/26	Card Purchase With Pin 04/26 Usps 0363810069 Phoenix AZ Card [REDACTED]	501.60
04/27	Card Purchase 04/26 Fedex Kinko's #2314Qp Scottsdale AZ Card [REDACTED]	10.10
04/27	Card Purchase 04/27 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
04/29	Card Purchase 04/28 Colorado Casualty IN 877-616-600 CA Card [REDACTED]	83.35
04/29	Card Purchase 04/29 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	39.91
Total ATM & Debit Card Withdrawals		\$5,077.93



### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	American Express Collection [REDACTED]	\$4.95
04/05	Fdms-Settlement Discount [REDACTED]	295.03
04/05	American Express Axp Discnt [REDACTED]	45.40
04/05	Fdms-Settlement Fee [REDACTED]	43.50
04/05	Fdms-Settlement Interchg [REDACTED]	4.99
04/06	Qgiv Debits Qgiv Debit Ok [REDACTED]	408.52
04/06	Qgiv Debits Qgiv Debit Ok [REDACTED]	5.63
04/12	Transfirst Llc Discount [REDACTED]	87.35
04/12	Gulf Manageme(X) Operations [REDACTED]	4.50
Total Electronic Withdrawals		\$900.87

### DAILY ENDING BALANCE

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

29Jun-18

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

29Jun18-211

April 01, 2010 through April 30, 2010  
Account Number: [REDACTED]**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	5
Deposited Items	38
<b>Transaction Total</b>	<b>56</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above )	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



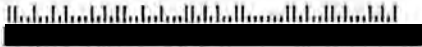
JPMorgan Chase Bank, N.A.  
P.O. Box 260180  
Baton Rouge, LA 70826-0180

May 01, 2010 through May 28, 2010

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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



JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## 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

	INSTANCES	AMOUNT
Beginning Balance		\$68,374.00
Deposits and Additions	55	36,627.04
Checks Paid	14	- 18,440.93
ATM & Debit Card Withdrawals	34	- 9,912.58
Electronic Withdrawals	8	- 380.80
Fees and Other Withdrawals	1	- 3,928.69
Ending Balance	112	\$72,338.04

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Deposit 32066189	\$685.00
05/03	American Express Settlement	150.00
05/03	Fdms-Settlement Deposit	125.00
05/04	Fdms-Settlement Deposit	775.00
05/04	American Express Settlement	50.00
05/04	Fdms-Settlement Deposit	30.00
05/04	Fdms-Settlement Deposit	25.00
05/05	Deposit 669387746	4,480.00
05/05	Fdms-Settlement Deposit	25.00
05/06	Fdms-Settlement Deposit	250.00
05/06	American Express Settlement	25.00
05/07	Fdms-Settlement Deposit	810.00



May 01, 2010 through May 28, 2010  
Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC


 May 01, 2010 through May 28, 2010  
 Account Number: [REDACTED]

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
05/07	American Express Settlement	25.00
05/10	Fdms-Settlement Deposit	485.52
05/10	American Express Settlement	450.00
05/11	Fdms-Settlement Deposit	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	Fdms-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 Llc Bkcd Stmt 393	25.00
05/17	David Schweikert David Schw Gms-1	25.00
05/18	Fdms-Settlement Deposit	700.00
05/18	Fdms-Settlement Deposit	400.00
05/18	Transfirst Llc Bkcd Stmt 393	365.00
05/18	Fdms-Settlement Deposit	360.00
05/18	American Express Settlement	175.00
05/19	Deposit	3,940.00
05/19	Fdms-Settlement Deposit	75.00
05/19	American Express Settlement	25.00
05/20	Fdms-Settlement Deposit	505.00
05/20	American Express Settlement	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 Llc Bkcd Stmt	100.00
05/25	Fdms-Settlement Deposit	200.00
05/25	Transfirst Llc Bkcd Stmt	100.00
05/25	Fdms-Settlement Deposit	25.00
05/26	Fdms-Settlement Deposit	125.00
05/26	American Express Settlement	50.00
05/27	Deposit	5,910.00
05/27	Deposit	100.00
05/27	Transfirst Llc Bkcd Stmt	125.00
05/27	Fdms-Settlement Deposit	60.00
Total Deposits and Additions		\$36,627.04





May 01, 2010 through May 28, 2010

Account Number: [REDACTED]

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		05/03	\$135.25
* ^		05/03	100.00
^		05/03	2,600.00
^		05/07	2,400.00
^		05/04	1,123.56
^		05/06	2,079.96
^		05/12	378.70
^		05/10	1,600.00
^		05/10	1,978.74
^		05/21	30.00
^		05/21	2,198.10
^		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 &amp; DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Card Purchase 05/01 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	\$39.84
05/03	Card Purchase 04/30 Comvoice Phoenix AZ Card [REDACTED]	550.00
05/03	Card Purchase 05/03 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/03	Card Purchase With Pin 05/03 Costco Whse #04 Phoenix AZ Card [REDACTED]	153.03
05/04	Card Purchase 05/03 Icontact Corporation Durham NC Card [REDACTED]	149.00
05/05	Card Purchase 05/05 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/10	Card Purchase 05/08 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/10	Card Purchase 05/09 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/10	Card Purchase 05/08 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	18.34
05/10	Card Purchase With Pin 05/09 Costco Whse #10 Phoenix AZ Card [REDACTED]	743.75
05/11	Card Purchase 05/10 Icontact Corporation Durham NC Card [REDACTED]	170.64
05/11	Card Purchase 05/10 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	9.17
05/11	Card Purchase 05/11 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/12	Card Purchase With Pin 05/12 Costco Whse #04 Phoenix AZ Card [REDACTED]	9.92
05/13	Card Purchase 05/13 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	38.45
05/14	Card Purchase 05/14 Intermarkets Inc 07032421822 VA Card [REDACTED]	2,500.00
05/14	Card Purchase With Pin 05/14 Cobblestone POS Scottsdale AZ Card [REDACTED]	70.40
05/17	Card Purchase 05/13 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	18.34
05/17	Card Purchase 05/15 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/17	Card Purchase 05/17 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/19	Card Purchase 05/19 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	40.00
05/20	Card Purchase 05/19 Icontact Corporation Durham NC Card [REDACTED]	591.90





May 01, 2010 through May 28, 2010  
Account Number: 000003163184224

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/20	Card Purchase With 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	881.00
05/21	Card Purchase With 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 Svcs 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 Svcs 480-6242500 AZ Card	18.34
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$9,912.58</b>


**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/03	American Express Collection	\$4.95
05/04	Qgiv Debits Qgiv Debit Qk	125.11
05/04	Fdms-Settlement Discount	87.26
05/04	Fdms-Settlement Fee	21.50
05/04	Fdms-Settlement Interchg	18.19
05/05	American Express Axp Discn	34.15
05/10	Transfirst Llc Discount	88.64
05/11	Gulf Manageme(X) Operations	1.00
<b>Total Electronic Withdrawals</b>		<b>\$380.80</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/13	Withdrawal	\$3,928.69
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$3,928.69</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	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

May 01, 2010 through May 28, 2010  
Account Number: [REDACTED]**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
05/27	75,103.81	05/28	72,338.04

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	7
Deposited Items	113
<b>Transaction Total</b>	<b>135</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above )	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

May 01, 2010 through May 28, 2010  
Account Number: [REDACTED]**Enroll In Chase Quick Deposit Today  
And Save 50% on Your Monthly Fee –  
A \$300 Savings Each Year!<sup>1</sup>****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 Online<sup>SM</sup> 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.<sup>2</sup>
- Save time and money with 24/7 convenience.

**Plus, Get a FREE Check Scanner – An \$885 Value!****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!<sup>1</sup>****Visit [chase.com/QuickDep25](http://chase.com/QuickDep25) to learn more and enroll.**

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

<sup>1</sup> 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.

<sup>2</sup> 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 fee of \$25 applies and includes one free Panini 50-50 scanner. Additional scanners are available for purchase at a one-time charge of \$885 per scanner. A cancellation fee of \$500 applies if the service is discontinued prior to the end of the two-year contract term. All check and deposit item fees will be billed and processed according to your respective account maintenance fee schedule. 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.

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29-Jun-18

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

29Jun18-211



May 01, 2010 through May 28, 2010  
Account Number: [REDACTED]

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Page 8 of 8



JPMorgan Chase Bank, N.A.  
P O Box 280180  
Baton Rouge, LA 70826-0180

May 29, 2010 through June 30, 2010

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## 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

	INSTANCES	AMOUNT
Beginning Balance		\$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 Withdrawals	8	- 1,070.01
Fees and Other Withdrawals	1	- 50.00
Ending Balance	57	\$110,195.09

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	American Express Settlement	\$3,025.00
06/04	Deposit	3,688.00
06/04	Deposit	536.15
06/04	Transfirst Llc Bkcd Stmt	25.00
06/04	Fdms-Settlement Deposit	10.00
06/07	American Express Settlement	125.00
06/08	Transfirst Llc Bkcd Stmt	200.00
06/11	Transfirst Llc Bkcd Stmt	100.00
06/11	American Express Settlement	25.00
06/15	Transfirst Llc Bkcd Stmt	1,000.00
06/15	Transfirst Llc Bkcd Stmt	350.00
06/16	Deposit	19,175.00



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED]

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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



May 29, 2010 through June 30, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
06/16	Deposit	4,857.78
06/18	Transfirst Llc Bkcd Stmt [REDACTED]	1,325.00
06/23	Deposit [REDACTED]	10,210.00
06/23	Deposit [REDACTED]	601.00
06/23	Deposit [REDACTED]	284.00
06/24	Transfirst Llc Bkcd Stmt [REDACTED]	1,875.00
06/25	Transfirst Llc Bkcd Stmt [REDACTED]	25.00
06/28	American Express Settlement [REDACTED]	60.00
06/28	Fdms-Settlement Deposit [REDACTED]	25.00
06/29	Deposit [REDACTED]	5,301.82
06/29	Deposit [REDACTED]	3,431.80
06/29	Deposit [REDACTED]	3,409.00
06/29	Transfirst Llc Bkcd Stmt [REDACTED]	100.00
06/29	American Express Settlement [REDACTED]	25.00
06/30	Transfirst Llc Bkcd Stmt [REDACTED]	210.00
<b>Total Deposits and Additions</b>		<b>\$59,999.55</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		06/01	\$20.40
* ^		06/07	2,228.85
^		06/10	3,740.00
^		06/10	1,583.53
^		06/10	2,618.38
^		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 [REDACTED]	\$80.00
06/01	Card Purchase 05/29 Meetup.Com 8776338870 NY Card [REDACTED]	72.00
06/02	Card Purchase 06/02 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	18.00
06/08	Card Purchase 06/08 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	20.91
06/09	Card Purchase 06/07 Websitehostingbill C 04056037515 OK Card [REDACTED]	99.00
06/14	Card Purchase 06/12 Friends of T/Nra #31 Fairfax VA Card [REDACTED]	80.00
06/14	Card Purchase 06/14 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	6.73
06/21	Card Purchase 06/21 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	6.45



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED]

### ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/24	Card Purchase 06/23 Cobblestone Post Scottsdale AZ Card [REDACTED]	29.00
06/25	Card Purchase 06/24 Lambchops Studios 06022790900 AZ Card [REDACTED]	90.00
06/28	Card Purchase 06/25 Online Labels 08885752235 FL Card [REDACTED]	43.28
06/28	Card Purchase 06/26 Usps Postal St66100Q Kansas City MO Card [REDACTED]	4,929.00
06/29	Card Purchase 06/29 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	7.54
Total ATM & Debit Card Withdrawals		\$5,481.91

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	American Express Collection [REDACTED]	\$4.95
06/02	Qgiv Debits Qgiv Debit Ok [REDACTED]	385.79
06/03	Fdms-Settlement Discount [REDACTED]	311.28
06/03	Fdms-Settlement Fee [REDACTED]	44.25
06/03	Fdms-Settlement Interchg [REDACTED]	8.02
06/07	American Express Axp Discnt [REDACTED]	234.04
06/10	Transfirst Llc Discount [REDACTED]	77.18
06/11	Gulf Manageme(X) Operations [REDACTED]	3.50
Total Electronic Withdrawals		\$1,070.01

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/16	Deposit Error Correction Decrease	\$50.00
Total 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





May 29, 2010 through June 30, 2010  
Account Number: [REDACTED]

[illegible]

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	10
Deposited Items	161
<b>Transaction Total</b>	<b>179</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above )	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



29-Jun-18

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

29Jun18-211



May 29, 2010 through June 30, 2010  
Account Number: [REDACTED]

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Page 6 of 6



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

July 01, 2010 through July 30, 2010

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$110,195.09
Deposits and Additions	18	50,066.15
Checks Paid	22	- 54,772.38
ATM & Debit Card Withdrawals	17	- 9,072.13
Electronic Withdrawals	11	- 73,878.06
Fees and Other Withdrawals	7	- 18,397.65
Ending Balance	75	\$4,141.02

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Transfirst Llc Bkcd Stmt [REDACTED]	\$800.00
07/06	American Express Settlement [REDACTED]	250.00
07/07	Deposit [REDACTED]	4,680.43
07/07	Deposit [REDACTED]	3,185.00
07/07	Transfirst Llc Bkcd Stmt [REDACTED]	2,400.00
07/07	Fdms-Settlement Deposit [REDACTED]	10.00
07/19	Deposit [REDACTED]	14,438.52
07/19	Deposit [REDACTED]	3,515.00
07/22	Transfirst Llc Bkcd Stmt [REDACTED]	310.00
07/23	Transfirst Llc Bkcd Stmt [REDACTED]	25.00
07/26	American Express Settlement [REDACTED]	2,000.00
07/26	Transfirst Llc Bkcd Stmt [REDACTED]	185.00
07/26	American Express Settlement [REDACTED]	25.00
07/27	Deposit 42437007	2,945.00
07/27	Deposit 42437001	1,247.20



July 01, 2010 through July 30, 2010  
Account Number [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2010 through July 30, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
07/27	Transfer From Chk XXXXX [REDACTED]	14,000.00
07/27	Fdms-Settlement Deposit [REDACTED]	25.00
07/27	American Express Settlement [REDACTED]	25.00
Total Deposits and Additions		\$50,066.15

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		07/12	\$100.00
^		07/02	237.74
^		07/01	21.71
^		07/01	90.29
^		07/02	1,225.80
^		07/06	1,250.00
^		07/06	289.39
^		07/07	4,506.40
^		07/08	1,300.00
^		07/15	748.02
^		07/19	1,660.00
^		07/20	23,580.00
^		07/22	3,432.80
^		07/22	1,308.80
^		07/23	7,480.00
^		07/21	85.00
^		07/23	587.95
^		07/26	137.97
^		07/22	4,096.80
^		07/27	2,020.00
^		07/21	590.91
^		07/23	22.80
Total Checks Paid			\$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 [REDACTED]	\$529.00
07/06	Card Purchase 07/02 Usps-Ncms 66100Q Kansas City MO Card [REDACTED]	4,929.00
07/06	Card Purchase 07/05 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	14.30
07/07	Card Purchase 07/06 Thediscountrprinter.C 03055679850 FL Card [REDACTED]	435.00
07/08	Card Purchase 07/06 Websitehostingbill.C 04056037515 OK Card [REDACTED]	99.00
07/12	Card Purchase 07/12 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	1.47



July 01, 2010 through July 30, 2010

Account Number: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/12	Card Purchase With Pin 07/12 Usps 0376610637 Fountain Hill AZ Card [REDACTED]	880.00
07/14	Card Purchase 07/13 ThediscounPrinter.C 03055679850 FL Card [REDACTED]	170.00
07/14	Card Purchase 07/13 Lambchops Studios 06022790900 AZ Card [REDACTED]	211.25
07/14	Card Purchase 07/13 Usps 03766595523803Op Scottsdale AZ Card [REDACTED]	23.76
07/14	Card Purchase 07/13 Usps 03766595523804Op Scottsdale AZ Card [REDACTED]	23.76
07/15	Card Purchase 07/14 Cobblestone Post Op Scottsdale AZ Card [REDACTED]	355.20
07/15	Card Purchase With Pin 07/15 Samsclub #6241 Scottsdale AZ Card [REDACTED]	91.88
07/19	Card Purchase 07/18 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	4.33
07/22	Card Purchase With Pin 07/22 Usps 0376610637 Fountain Hill AZ Card [REDACTED]	1,265.60
07/23	Recurring Card Purchase 07/21 Vesta AT&T Q 866-6083007 OR Card [REDACTED]	27.48
07/26	Card Purchase 07/22 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	11.12
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$9,072.13</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Fedwire Debit Via: Ironstone Bank/061 [REDACTED] A/C: Ironstone Bank Austin TX Ben: Anthem Media Imad: [REDACTED]	\$31,289.38
07/01	American Express Collection [REDACTED]	4.95
07/02	Qgiv Debits Qgiv Debit QK [REDACTED]	17.91
07/06	Fdms-Settlement Interchng [REDACTED]	30.88
07/06	American Express Axp Discn [REDACTED]	7.38
07/06	Fdms-Settlement Fee [REDACTED]	6.25
07/06	Fdms-Settlement Discount [REDACTED]	0.88
07/12	Transfirst Lic Discount [REDACTED]	315.36
07/16	07/16 Fedwire Debit Via: Ironstone Bank/0 [REDACTED] A/C: Anthem Media,Inc Imad: [REDACTED]	17,633.37
07/19	07/19 Fedwire Debit Via: Johnson Bk AZ Pho/1 [REDACTED] A/C: Mailings Direct Imad: [REDACTED]	5,123.52
07/26	07/26 Fedwire Debit Via: Ironstone Bank/0 [REDACTED] A/C: Anthem Media Inc Imad: [REDACTED]	19,448.18
<b>Total Electronic Withdrawals</b>		<b>\$73,878.06</b>

**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
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$18,397.65</b>



July 01, 2010 through July 30, 2010

Account Number: [REDACTED]

**DAILY ENDING 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
07/05	71,275.23	07/20	40,774.23
07/07	76,609.26	07/21	40,098.32
07/08	75,210.26	07/22	30,304.32
07/09	73,792.61	07/23	22,211.09
07/12	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	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	6
Deposited Items	84
<b>Transaction Total</b>	<b>115</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above )	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>





July 01, 2010 through July 30, 2010

Account Number: [REDACTED]

**Enroll in Chase Online<sup>SM</sup> for Business  
and get \$15!**Chase Online<sup>SM</sup> Fast, Free and Secure Access for your Business!

- Easy Account Access
- Cash Flow Control
- Access Manager<sup>SM</sup>

***Sign up now and get \$15!***Sign up at [chase.com/online15](http://chase.com/online15) by September 30, 2010 and we'll add \$15 to your Chase business checking or savings account.

Advance sign-up may be required and fees may apply for additional online services. Products and services described as well 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.

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JPMorgan Chase Bank, N.A.  
P.O. Box 859754  
San Antonio, TX 78265-9754

July 31, 2010 through August 31, 2010

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS

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](http://www.chase.com/CAWarrants)

#### CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]	\$4,067.76
08/02	Deposit [REDACTED]	3,710.00
08/02	Transfirst Llc Bkcd Stmt [REDACTED]	100.00
08/03	Deposit [REDACTED]	9,800.00
08/03	Transfirst Llc Bkcd Stmt [REDACTED]	500.00
08/04	Fdms-Settlement Deposit [REDACTED]	10.00
08/05	Deposit [REDACTED]	3,312.96
08/05	Deposit [REDACTED]	470.00
08/09	Deposit [REDACTED]	270.00
08/09	Transfirst Llc Bkcd Stmt [REDACTED]	25.00
08/10	Deposit [REDACTED]	37,667.00
08/12	Deposit [REDACTED]	5,318.46
08/12	Deposit [REDACTED]	1,000.00
08/13	Transfirst Llc Bkcd Stmt [REDACTED]	50.00
08/16	Deposit [REDACTED]	16,666.67
08/16	Deposit [REDACTED]	6,610.00



July 31, 2010 through August 31, 2010

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

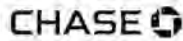
DATE	DESCRIPTION	AMOUNT
08/16	Deposit [REDACTED]	980.00
08/16	Deposit [REDACTED]	187.59
08/17	Deposit [REDACTED]	5,000.00
08/19	Deposit [REDACTED]	3,900.00
08/19	Deposit [REDACTED]	750.00
08/19	Transfer From Chk XXXXXX [REDACTED]	3,000.00
08/19	Transfer From Chk XXXXXX [REDACTED]	2,000.00
08/20	Deposit [REDACTED]	835.02
08/20	Deposit [REDACTED]	75.00
08/20	Transfirst Llc Bkcd Stmt [REDACTED]	1,500.00
08/24	Deposit [REDACTED]	5,000.00
08/24	Transfirst Llc Bkcd Stmt [REDACTED]	175.00
08/25	Deposit 707457781 [REDACTED]	2,445.00
08/26	American Express Settlement [REDACTED]	25.00
08/27	Transfirst Llc Bkcd Stmt [REDACTED]	100.00
08/30	Deposit [REDACTED]	16,906.39
08/30	Deposit [REDACTED]	5,050.00
08/30	American Express Settlement [REDACTED]	25.00
08/31	Deposit [REDACTED]	10,655.00
08/31	Deposit [REDACTED]	1,150.00
08/31	American Express Settlement [REDACTED]	4,800.00
08/31	Transfirst Llc Bkcd Stmt [REDACTED]	790.00
08/31	Transfirst Llc Bkcd Stmt [REDACTED]	510.00
08/31	Transfirst Llc Bkcd Stmt [REDACTED]	150.00
<b>Total Deposits and Additions</b>		<b>\$155,586.85</b>

**CHECKS PAID**

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

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.



July 31, 2010 through August 31, 2010

Account Number: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 07/29 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	\$11.12
08/03	Card Purchase 08/02 Icontact Corporation Durham NC Card [REDACTED]	529.00
08/03	Card Purchase With Pin 08/03 Usps 0363810069 Phoenix AZ Card [REDACTED]	280.00
08/04	ATM Withdrawal 08/04 4031 N Scottsdale Rd Scottsdale AZ Card [REDACTED]	400.00
08/09	Card Purchase 08/05 Websitehostingbill C 04058037515 OK Card [REDACTED]	99.00
08/09	Card Purchase 08/07 Facebook Com*Ads 650-543-7818 CA Card [REDACTED]	3.95
08/09	ATM Withdrawal 08/07 4031 N Scottsdale Rd Scottsdale AZ Card [REDACTED]	400.00
08/09	Recurring Card Purchase 08/05 Vesta AT&T Q 866-6083007 OR Card [REDACTED]	27.48
08/11	Card Purchase With Pin 08/11 Usps 0363810069 Phoenix AZ Card [REDACTED]	560.00
08/12	Card Purchase With Pin 08/12 Usps 0376610637 Fountain Hill AZ Card [REDACTED]	100.00
08/12	Card Purchase With Pin 08/12 Usps 0376610637 Fountain Hill AZ Card [REDACTED]	880.00
08/13	Card Purchase 08/13 Facebook Com*Ads 650-543-7818 CA Card [REDACTED]	2.72
08/16	Card Purchase With Pin 08/14 Costco Whse #04 Phoenix AZ Card [REDACTED]	156.19
08/16	Card Purchase With Pin 08/14 Usps 0363810069 Phoenix AZ Card [REDACTED]	1,036.00
08/16	Card Purchase With Pin 08/14 Samsclub #6241 Scottsdale AZ Card [REDACTED]	44.84
08/18	Card Purchase 08/18 Kknl-Am--Kpxq-Am--Sa 06029870400 AZ Card [REDACTED]	221.10
08/19	Card Purchase With Pin 08/19 Usps 0363810069 Phoenix AZ Card [REDACTED]	280.00
08/23	Card Purchase 08/22 Icontact Corporation Durham NC Card [REDACTED]	753.83
08/26	Recurring Card Purchase 08/24 Vesta AT&T Q 866-6083007 OR Card [REDACTED]	27.48
08/26	Recurring Card Purchase 08/24 Vesta AT&T Q 866-6083007 OR Card [REDACTED]	27.48
08/30	Card Purchase With Pin 08/29 Sam's Club Scottsdale AZ Card [REDACTED]	19.33
08/30	Card Purchase With Pin 08/29 Samsclub #6241 Scottsdale AZ Card [REDACTED]	232.79
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$5,092.31</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/02	American Express Collection [REDACTED]	\$4.95
08/03	Qgiv Debits Qgiv Debit OkeC [REDACTED]	16.59
08/03	Fdms-Settlement Fee [REDACTED]	5.75
08/03	Fdms-Settlement Discount [REDACTED]	0.88
08/03	Fdms-Settlement Interchng [REDACTED]	0.25
08/05	American Express Axp Discnt [REDACTED]	72.01
08/10	Transfirst Llc Discount [REDACTED]	250.21
08/11	08/11 Fedwire Debit Via Ironstone Bank/C [REDACTED] A/C: Anthem Media, Inc Imad:	11,570.40
08/17	08/17 Fedwire Debit Via Ironstone Bank/C [REDACTED] A/C: Anthem Media, Inc Imad:	20,805.48
08/20	08/20 Fedwire Debit Via Capital One NA [REDACTED] A/C: Big Fish A Design Partnership Imad:	3,187.50
08/26	Qwest 8004238994 Telephone 4809451468612 CCD ID: Phxtel5002	85.00
<b>Total Electronic Withdrawals</b>		<b>\$35,999.00</b>



July 31, 2010 through August 31, 2010  
Account Number: [REDACTED]

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Withdrawal	\$800.00
08/04	08/04 Withdrawal	1,775.00
08/05	08/05 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 Fees & Other Withdrawals		\$42,573.00



### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$12,002.71	08/17	883.60
08/03	20,670.24	08/18	662.50
08/04	17,279.44	08/19	10,032.50
08/05	19,990.39	08/20	4,100.02
08/06	19,941.72	08/23	3,346.19
08/09	8,206.29	08/24	7,771.19
08/10	44,623.08	08/25	6,807.36
08/11	32,467.68	08/26	5,682.40
08/12	19,753.00	08/27	5,597.40
08/13	19,800.28	08/30	25,542.99
08/16	35,464.06	08/31	43,597.99

### 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		\$0.00
Service Fee Credit		\$0.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above )		\$0.00
Total Service Fees		\$0.00

July 31, 2010 through August 31, 2010  
Account Number: [REDACTED]**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 fees, 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-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 through 10/31/10.

\*In 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 \$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.

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

September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## CHECKING SUMMARY

Chase Free Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$43,597.99
Deposits and Additions	104	424,745.18
Checks Paid	25	- 363,835.37
ATM & Debit 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 Stmt	1,325.00
09/02	Transfirst Lic Bkcd Stmt	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 Lic Bkcd Stmt	1,530.00
09/07	American Express Settlement	300.00
09/07	Transfirst Lic Bkcd Stmt	300.00
09/07	Fdms-Settlement Deposit	10.00
09/08	Transfirst Lic Bkcd Stmt	100.00
09/08	Transfirst Lic Bkcd Stmt	10.00



September 01, 2010 through September 30, 2010

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC





September 01, 2010 through September 30, 2010  
Account Number [REDACTED]

## DEPOSITS AND ADDITIONS

(continued)

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 Llc Bkcd Stmt	5,100.00
09/10	Transfirst Llc Bkcd Stmt	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 Llc Bkcd Stmt	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 Stmt	3,509.00
09/14	Transfirst Llc Bkcd Stmt	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 Llc Bkcd Stmt	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 Llc Bkcd Stmt	200.00
09/20	American Express Settlement	100.00
09/21	Deposit 741186408	3,450.00
09/21	Transfirst Llc Bkcd Stmt	6,244.00
09/21	Fdms-Settlement Deposit	910.00
09/21	Transfirst Llc Bkcd Stmt	900.00
09/21	Fdms-Settlement Deposit	735.00
09/21	Fdms-Settlement Deposit	575.00
09/21	American Express Settlement	500.00





September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
09/21	Transfirst Llc Bkcd Stmt [REDACTED]	250.00
09/22	Deposit [REDACTED]	2,425.00
09/22	American Express Settlement [REDACTED]	1,610.00
09/22	Fdms-Settlement Deposit [REDACTED]	700.00
09/22	Transfirst Llc Bkcd Stmt [REDACTED]	25.00
09/23	Fdms-Settlement Deposit [REDACTED]	4,355.00
09/23	Transfirst Llc Bkcd Stmt [REDACTED]	320.00
09/23	American Express Settlement [REDACTED]	225.00
09/23	David Schweikert David Schw Gms- [REDACTED]	75.00
09/24	Deposit [REDACTED]	17,177.43
09/24	Deposit [REDACTED]	10,582.00
09/24	Fdms-Settlement Deposit [REDACTED]	4,950.00
09/24	Transfirst Llc Bkcd Stmt [REDACTED]	475.00
09/24	American Express Settlement [REDACTED]	50.00
09/27	Deposit [REDACTED]	6,080.00
09/27	Deposit [REDACTED]	5,750.00
09/27	Deposit [REDACTED]	4,370.00
09/27	Fdms-Settlement Deposit [REDACTED]	2,782.76
09/27	American Express Settlement [REDACTED]	2,535.00
09/27	Transfirst Llc Bkcd Stmt [REDACTED]	2,535.00
09/27	American Express Settlement [REDACTED]	330.00
09/28	Deposit [REDACTED]	7,100.00
09/28	Deposit [REDACTED]	2,770.00
09/28	Transfirst Llc Bkcd Stmt [REDACTED]	5,749.00
09/28	Fdms-Settlement Deposit [REDACTED]	2,435.00
09/28	Fdms-Settlement Deposit [REDACTED]	1,620.00
09/28	Fdms-Settlement Deposit [REDACTED]	1,360.00
09/28	American Express Settlement [REDACTED]	735.00
09/29	Deposit [REDACTED]	10,028.00
09/29	Deposit [REDACTED]	575.00
09/29	Transfer From Chk Xxxxx [REDACTED]	10,000.00
09/29	American Express Settlement [REDACTED]	1,870.00
09/29	Fdms-Settlement Deposit [REDACTED]	920.00
09/29	David Schweikert David Schw [REDACTED]	75.00
09/30	Deposit [REDACTED]	34,035.00
09/30	Transfirst Llc Bkcd Stmt [REDACTED]	2,400.00
09/30	Fdms-Settlement Deposit [REDACTED]	1,209.00
09/30	Transfirst Llc Bkcd Stmt [REDACTED]	639.00
09/30	American Express Settlement [REDACTED]	200.00
<b>Total Deposits and Additions</b>		<b>\$424,745.18</b>



September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		09/01	\$100.00
^		09/03	48.67
^		09/03	21.40
^		09/03	1,225.80
^		09/03	617.89
^		09/08	2,020.00
^		09/02	9,345.46
^		09/03	1,168.37
^		09/02	4,179.22
^		09/01	5,270.89
^		09/10	280.02
^		09/03	3,489.60
^		09/08	3,025.73
^		09/10	100,000.00
^		09/14	860.00
^		09/14	77,892.33
^		09/16	1,199.55
^		09/21	880.00
^		09/22	5,248.68
^		09/24	69.18
^		09/28	11,500.00
^		09/29	11,057.33
^		09/30	1,581.23
^		09/27	2,405.21
^		09/28	120,348.81
Total Checks Paid			\$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 &amp; DEBIT CARD WITHDRAWALS

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



September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/09	Card Purchase 09/09 Facebook Com* Ads 650-543-7818 CA Card [REDACTED]	2.81
09/10	Card Purchase 09/09 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	20.29
09/16	Card Purchase With Pin 09/16 Sam's Club Scottsdale AZ Card [REDACTED]	64.34
09/21	Card Purchase With Pin 09/21 Costco Whse #04 Phoenix AZ Card [REDACTED]	79.72
09/21	Card Purchase With Pin 09/21 Usps 0363810069 Phoenix AZ Card [REDACTED]	1,768.80
09/22	Card Purchase 09/21 Thediscounprinter.C 03055679850 FL Card [REDACTED]	440.00
09/22	Card Purchase 09/21 Thediscounprinter.C 03055679850 FL Card [REDACTED]	125.00
09/22	Card Purchase With Pin 09/22 Usps 0363810069 Phoenix AZ Card [REDACTED]	748.00
09/23	Card Purchase 09/22 Usps Postal S166100Q Kansas City MO Card [REDACTED]	4,401.00
09/23	Card Purchase With Pin 09/23 Usps 0376640633 Scottsdale AZ Card [REDACTED]	255.20
09/27	ATM Withdrawal 09/25 4031 N Scottsdale Rd Scottsdale AZ Card [REDACTED]	400.00
09/30	Card Purchase 09/29 Icontact Corpor Durham NC Card [REDACTED]	77.60
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$10,565.28</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	American Express Collection [REDACTED]	\$4.95
09/02	Qgiv Debits Qgiv Debit OK [REDACTED]	15.93
09/03	Fdms-Settlement Fee [REDACTED]	6.25
09/03	Fdms-Settlement Interchg [REDACTED]	0.31
09/03	Fdms-Settlement Discount [REDACTED]	0.25
09/07	American Express Axp Discn [REDACTED]	151.82
09/10	Transfirst Llc Discount [REDACTED]	248.01
<b>Total Electronic Withdrawals</b>		<b>\$427.52</b>

**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 Withdrawal	16,988.00
09/28	Returned Item Fee For An Unpaid Check #1611 IN The Amount of \$11,057.33	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$40,881.00</b>

**DAILY ENDING BALANCE**

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	38,731.55	09/10	7,976.70
09/07	50,779.73	09/13	21,641.70



September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

**DAILY ENDING 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
09/16	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
<b>Transaction Total</b>	<b>537</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above )	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>





September 01, 2010 through September 30, 2010

Account Number: [REDACTED]

**Your Chase credit card comes with Blueprint<sup>SM</sup>**

Blueprint is a unique set of features that lets you manage your spending and borrowing-  
on your terms

**FULL PAY:** Helps you avoid interest

**SPLIT:** Pay off large purchases

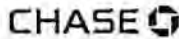
**FINISH IT:** Pay down an existing balance

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Or call 1-866-BLUEPRINT



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

October 01, 2010 through October 23, 2010

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

Web site	Chase.com
Service Center	1-800-242-7338
Hearing Impaired	1-800-242-7383
Para Español	1-888-622-4273
International Calls	1-713-262-1673

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card\*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase Mobile<sup>SM</sup> 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](http://www.Chase.com/ManageMyAccount)

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

## CHECKING SUMMARY

Chase Free Business Checking

	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 Withdrawals	6	- 214,643.57
Ending Balance	247	\$1,481.74

## DEPOSITS AND ADDITIONS

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



October 01, 2010 through October 29, 2010

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC





October 01, 2010 through October 29, 2010

Account Number: [REDACTED]

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/04	Deposit [REDACTED]	4,550.00
10/04	Deposit [REDACTED]	3,576.00
10/04	Deposit [REDACTED]	2,600.00
10/04	Deposit [REDACTED]	870.00
10/04	Deposit [REDACTED]	700.00
10/04	American Express Settlement [REDACTED]	2,128.00
10/04	Fdms-Settlement Deposit [REDACTED]	1,914.00
10/04	American Express Settlement [REDACTED]	1,557.00
10/04	Transfirst Lic Bkod Stmt [REDACTED]	800.00
10/05	Deposit [REDACTED]	1,000.00
10/05	Transfirst Lic Bkod Stmt [REDACTED]	4,924.00
10/05	American Express Settlement [REDACTED]	2,560.00
10/05	Fdms-Settlement Deposit [REDACTED]	1,765.00
10/05	Fdms-Settlement Deposit [REDACTED]	1,623.00
10/05	Fdms-Settlement Deposit [REDACTED]	1,350.00
10/05	Transfirst Lic Bkod Stmt [REDACTED]	1,185.00
10/05	David Schweikert David Schw [REDACTED]	125.00
10/06	Deposit [REDACTED]	1,750.00
10/06	Deposit [REDACTED]	390.00
10/06	American Express Settlement [REDACTED]	3,285.00
10/06	Fdms-Settlement Deposit [REDACTED]	475.00
10/07	Deposit [REDACTED]	7,075.00
10/07	Fdms-Settlement Deposit [REDACTED]	975.00
10/07	American Express Settlement [REDACTED]	100.00
10/08	Deposit [REDACTED]	4,706.58
10/08	Fdms-Settlement Deposit [REDACTED]	3,505.00
10/08	Transfirst Lic Bkod Stmt [REDACTED]	550.00
10/08	American Express Settlement [REDACTED]	50.00
10/12	Deposit [REDACTED]	19,970.00
10/12	Deposit [REDACTED]	13,525.00
10/12	Deposit [REDACTED]	2,700.00
10/12	Deposit [REDACTED]	270.00
10/12	American Express Settlement [REDACTED]	3,535.00
10/12	Transfirst Lic Bkod Stmt [REDACTED]	1,577.00
10/12	Fdms-Settlement Deposit [REDACTED]	1,186.00
10/12	American Express Settlement [REDACTED]	550.00
10/12	David Schweikert David Schw [REDACTED]	165.00
10/12	American Express Settlement [REDACTED]	25.00
10/13	Deposit [REDACTED]	8,675.00
10/13	Deposit [REDACTED]	2,000.00
10/13	Deposit [REDACTED]	1,585.00
10/13	Deposit [REDACTED]	750.00
10/13	Deposit [REDACTED]	220.00
10/13	Transfer From Chk Xxxxx [REDACTED]	8,000.00
10/13	Fdms-Settlement Deposit [REDACTED]	3,162.00
10/13	Transfirst Lic Bkod Stmt [REDACTED]	3,100.00
10/13	Fdms-Settlement Deposit [REDACTED]	1,060.00





October 01, 2010 through October 29, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
10/13	Fdms-Settlement Deposit [REDACTED]	505.00
10/13	Transfirst Llc Bkcd Stmt 3 [REDACTED]	500.00
10/13	Fdms-Settlement Deposit [REDACTED]	449.58
10/13	American Express Settlement [REDACTED]	325.00
10/13	Transfirst Llc Bkcd Stmt [REDACTED]	85.00
10/14	Deposit [REDACTED]	6,210.00
10/14	Deposit [REDACTED]	4,300.00
10/14	Fdms-Settlement Deposit [REDACTED]	3,769.00
10/14	Transfirst Llc Bkcd Stmt [REDACTED]	1,595.00
10/14	American Express Settlement [REDACTED]	450.00
10/15	Deposit [REDACTED]	15,785.00
10/15	Deposit [REDACTED]	4,000.00
10/15	Deposit [REDACTED]	2,500.00
10/15	Fdms-Settlement Deposit [REDACTED]	4,492.00
10/15	American Express Settlement [REDACTED]	1,055.00
10/15	Transfirst Llc Bkcd Stmt [REDACTED]	750.00
10/18	Deposit [REDACTED]	16,350.00
10/18	Deposit [REDACTED]	8,425.00
10/18	Deposit [REDACTED]	4,570.00
10/18	Deposit [REDACTED]	2,500.00
10/18	Deposit [REDACTED]	2,400.00
10/18	Deposit [REDACTED]	2,149.00
10/18	Deposit [REDACTED]	1,264.64
10/18	Deposit [REDACTED]	1,250.00
10/18	Fdms-Settlement Deposit [REDACTED]	5,445.00
10/18	American Express Settlement [REDACTED]	2,235.00
10/18	Transfirst Llc Bkcd Stmt [REDACTED]	1,625.00
10/18	American Express Settlement [REDACTED]	550.00
10/19	Deposit [REDACTED]	4,560.00
10/19	Deposit [REDACTED]	1,525.00
10/19	Deposit [REDACTED]	1,000.00
10/19	Fdms-Settlement Deposit [REDACTED]	3,173.00
10/19	Fdms-Settlement Deposit [REDACTED]	2,325.00
10/19	Fdms-Settlement Deposit [REDACTED]	980.00
10/19	Transfirst Llc Bkcd Stmt [REDACTED]	800.00
10/19	Transfirst Llc Bkcd Stmt [REDACTED]	480.00
10/19	American Express Settlement [REDACTED]	400.00
10/19	David Schweikert David Schw [REDACTED]	145.00
10/20	Deposit [REDACTED]	5,175.00
10/20	Deposit [REDACTED]	4,585.00
10/20	Deposit [REDACTED]	1,894.15
10/20	Deposit [REDACTED]	1,150.00
10/20	Deposit [REDACTED]	1,126.00
10/20	American Express Settlement [REDACTED]	9,500.00
10/20	Transfirst Llc Bkcd Stmt [REDACTED]	4,950.00
10/20	Fdms-Settlement Deposit [REDACTED]	1,100.00
10/21	Deposit [REDACTED]	8,060.00



October 01, 2010 through October 29, 2010

Account Number: [REDACTED]

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/21	Deposit [REDACTED]	6,100.00
10/21	Deposit [REDACTED]	6,050.00
10/21	Deposit [REDACTED]	1,115.00
10/21	American Express Settlement [REDACTED]	4,150.00
10/21	Fdms-Settlement Deposit [REDACTED]	2,735.00
10/22	Deposit [REDACTED]	12,300.00
10/22	Deposit [REDACTED]	6,925.00
10/22	Deposit [REDACTED]	5,885.00
10/22	Deposit [REDACTED]	5,000.00
10/22	Deposit [REDACTED]	1,110.00
10/22	Transfirst Llc Bkcd Stmt [REDACTED]	5,852.00
10/22	Transfirst Llc Bkcd Stmt [REDACTED]	4,847.00
10/22	Fdms-Settlement Deposit [REDACTED]	3,460.00
10/22	American Express Settlement [REDACTED]	1,735.00
10/25	Deposit [REDACTED]	8,050.11
10/25	Deposit [REDACTED]	2,250.00
10/25	Deposit [REDACTED]	2,045.00
10/25	Deposit [REDACTED]	375.00
10/25	American Express Settlement [REDACTED]	9,975.00
10/25	Fdms-Settlement Deposit [REDACTED]	4,950.00
10/25	American Express Settlement [REDACTED]	3,410.00
10/25	Transfirst Llc Bkcd Stmt [REDACTED]	500.00
10/25	David Schweikert David Schw Gms [REDACTED]	200.00
10/26	Deposit [REDACTED]	7,738.00
10/26	Deposit [REDACTED]	4,050.00
10/26	Deposit [REDACTED]	300.00
10/26	Fdms-Settlement Deposit [REDACTED]	8,541.00
10/26	American Express Settlement [REDACTED]	6,675.00
10/26	Fdms-Settlement Deposit [REDACTED]	6,065.00
10/26	Transfirst Llc Bkcd Stmt [REDACTED]	3,166.00
10/26	Transfirst Llc Bkcd Stmt [REDACTED]	785.00
10/26	Transfirst Llc Bkcd Stmt [REDACTED]	466.00
10/26	Fdms-Settlement Deposit [REDACTED]	385.00
10/27	Deposit [REDACTED]	18,903.00
10/27	Deposit [REDACTED]	6,520.00
10/27	Deposit [REDACTED]	6,150.00
10/27	Deposit [REDACTED]	3,500.00
10/27	Deposit [REDACTED]	1,705.00
10/27	Deposit [REDACTED]	1,000.00
10/27	American Express Settlement [REDACTED]	2,820.00
10/27	Fdms-Settlement Deposit [REDACTED]	765.00
10/28	Deposit [REDACTED]	13,418.53
10/28	Deposit [REDACTED]	3,400.00
10/28	Deposit [REDACTED]	2,000.00
10/28	Deposit [REDACTED]	1,100.00
10/28	Deposit [REDACTED]	5.00
10/28	Fdms-Settlement Deposit [REDACTED]	1,735.42



113142553300095



October 01, 2010 through October 29, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
10/28	American Express Settlement [REDACTED]	580.00
10/29	Deposit [REDACTED]	2,000.00
10/29	Deposit [REDACTED]	1,000.00
10/29	Deposit [REDACTED]	375.00
10/29	Deposit [REDACTED]	150.00
10/29	Fdms-Settlement Deposit [REDACTED]	2,480.00
10/29	Transfirst Llc Bkod Stmt 39 [REDACTED]	850.00
10/29	David Schweikert David Schw [REDACTED]	375.00
10/29	American Express Settlement [REDACTED]	50.00
Total Deposits and Additions		\$532,827.48

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		10/04	\$2,972.33
^		10/04	24.40
^		10/05	48.67
^		10/08	880.00
^		10/12	100.00
^		10/08	7,924.32
^		10/18	1,225.80
* ^		10/20	25.66
^		10/15	20,000.00
^		10/18	19,994.44
^		10/19	50,000.00
^		10/26	3,500.00
^		10/28	10,000.00
^		10/21	45,000.00
^		10/25	45,000.00
^		10/26	35,000.00
^		10/28	40,000.00
^		10/22	35,000.00
^		10/27	25,000.00
^		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.



October 01, 2010 through October 29, 2010

Account Number: [REDACTED]

## ATM &amp; DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/30 Icontact Corporation Durham NC Card [REDACTED]	\$127.78
10/04	Card Purchase 10/01 Icontact Corporation Durham NC Card [REDACTED]	699.00
10/04	Card Purchase 10/01 Comvoice Phoenix AZ Card [REDACTED]	405.98
10/05	Card Purchase 10/04 Online Labels 08885752235 FL Card [REDACTED]	59.03
10/05	Recurring Card Purchase 10/04 Vesta AT&T Q 866-6083007 OR Card [REDACTED]	16.49
10/07	Card Purchase 10/06 Websitehostingbill C 64059488300 OK Card [REDACTED]	99.00
10/12	Card Purchase With Pin 10/12 Staples, Inc. Scottsdale AZ Card [REDACTED]	39.84
10/15	Card Purchase With Pin 10/15 Usps 0376610637/1660 Fountain HI AZ Card [REDACTED]	1,516.00
10/18	Card Purchase With Pin 10/16 Usps 0376650600/7242 Scottsdale AZ Card [REDACTED]	1,320.00
10/18	Card Purchase With Pin 10/17 Staples, Inc. Scottsdale AZ Card [REDACTED]	12.02
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [REDACTED]	700.42
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.52
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/20	Card Purchase 10/19 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.84
10/21	Card Purchase 10/20 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	5.65
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.79
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.08
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.40
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/21	Card Purchase 10/20 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.74
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.28
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.62
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/22	Card Purchase 10/21 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.60
10/22	Card Purchase With Pin 10/22 Costco Whse #0427 Scottsdale AZ Card [REDACTED]	230.24
10/25	Card Purchase 10/22 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.17
10/25	Card Purchase 10/22 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/25	Card Purchase 10/23 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/25	Card Purchase 10/23 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.48
10/25	Card Purchase 10/23 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.10
10/25	Card Purchase 10/24 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/25	Card Purchase 10/24 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.42
10/25	Card Purchase With Pin 10/25 Costco Whse #0465 Phoenix AZ Card [REDACTED]	107.33
10/25	Card Purchase With Pin 10/25 Office Max 3340 N Hay Scottsdale AZ Card [REDACTED]	16.11
10/25	Card Purchase With Pin 10/25 Usps 0376640633/7750 Scottsdale AZ Card [REDACTED]	364.00
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.03
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [REDACTED]	24.60
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.18
10/26	Card Purchase 10/25 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.19
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.18
10/27	Card Purchase 10/26 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.64
10/28	Card Purchase 10/27 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.13
10/28	Card Purchase With Pin 10/28 Usps 0363810069/4949 E Phoenix AZ Card [REDACTED]	3,500.00
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00





October 01, 2010 through October 29, 2010

Account Number: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.11
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.98
10/29	Card Purchase 10/28 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.98
Total ATM & Debit Card Withdrawals		\$9,702.95

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/01	Qwest 8004238994 Telephone [REDACTED]	\$85.00
10/04	Ogiv Debits Ogiv Debit [REDACTED]	2,273.67
10/04	American Express Collection [REDACTED]	4.95
10/05	Fdms-Settlement Discount [REDACTED]	1,406.87
10/05	American Express Axp Discn [REDACTED]	914.08
10/05	Fdms-Settlement Fee [REDACTED]	180.00
10/05	Fdms-Settlement Interchg [REDACTED]	14.85
10/07	Transfirst Lic Bkcd Stmt [REDACTED]	500.00
10/08	Gulf Managem (2) Operations [REDACTED]	9.00
10/12	Transfirst Lic Discount [REDACTED]	2,414.28
10/22	Qwest 8004238994 Telephone [REDACTED]	85.00
10/29	Cybersource [REDACTED]	49.90
Total 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 Fees & 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





October 01, 2010 through October 29, 2010

Account Number [REDACTED]

**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 fees, 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-read 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

\*In 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 \$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.

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

October 30, 2010 through November 30, 2010

Account Number

## CUSTOMER SERVICE INFORMATION

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



JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## 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

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,481.74</b>
Deposits and Additions	50	75,017.85
Checks Paid	18	- 48,762.03
ATM & Debit Card Withdrawals	15	- 1,466.13
Electronic Withdrawals	9	- 10,653.46
Fees and Other Withdrawals	3	- 1,500.00
<b>Ending Balance</b>	<b>95</b>	<b>\$14,117.97</b>

## 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 Llc Bkcd Stmt	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 Stmt	1,320.00



October 30, 2010 through November 30, 2010

Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number 000003163184224

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
11/02	Transfirst Llc Bkcd Stmt [REDACTED]	1,265.00
11/02	Transfirst Llc Bkcd Stmt [REDACTED]	625.00
11/03	American Express Settlement [REDACTED]	1,784.60
11/03	Fdms-Settlement Deposit [REDACTED]	45.00
11/04	American Express Settlement [REDACTED]	760.00
11/04	Fdms-Settlement Deposit [REDACTED]	345.00
11/04	David Schweikert David Schw Gms-005Yes-0337 CCD ID: 1593148119	65.00
11/05	Fdms-Settlement Deposit [REDACTED]	100.00
11/05	American Express Settlement [REDACTED]	50.00
11/08	Deposit [REDACTED]	7,460.00
11/08	Deposit [REDACTED]	1,221.00
11/08	Deposit [REDACTED]	25.00
11/08	American Express Settlement [REDACTED]	250.00
11/08	American Express Settlement [REDACTED]	95.00
11/09	Fdms-Settlement Deposit [REDACTED]	675.00
11/09	American Express Settlement [REDACTED]	25.00
11/10	Deposit [REDACTED]	100.00
11/12	Deposit [REDACTED]	2,500.00
11/15	Deposit [REDACTED]	1,544.30
11/15	Fdms-Settlement Deposit [REDACTED]	50.00
11/18	Deposit [REDACTED]	125.00
11/18	Deposit [REDACTED]	23.87
11/19	Deposit [REDACTED]	500.00
11/19	Deposit [REDACTED]	226.87
11/23	Deposit [REDACTED]	2,000.00
11/23	Deposit [REDACTED]	1,000.00
11/23	Deposit [REDACTED]	260.93
11/24	Deposit [REDACTED]	2,000.00
11/24	Transfirst Llc Bkcd Stmt [REDACTED]	625.00
11/26	American Express Settlement [REDACTED]	695.00
11/26	Fdms-Settlement Deposit [REDACTED]	200.00
11/29	Fdms-Settlement Deposit [REDACTED]	870.00
11/29	American Express Settlement [REDACTED]	525.00
11/29	Fdms-Settlement Deposit [REDACTED]	100.00
11/30	Fdms-Settlement Deposit [REDACTED]	50.00
11/30	Transfirst Llc Bkcd Stmt [REDACTED]	5.00
<b>Total Deposits and Additions</b>		<b>\$75,017.85</b>





October 30, 2010 through November 30, 2010

Account Number: [REDACTED]

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		11/23	\$274.02
* ^		11/01	995.53
^		11/01	10,000.00
^		11/10	2,400.00
^		11/05	3,665.27
* ^		11/05	2,200.00
^		11/10	6,840.00
^		11/23	1,342.36
^		11/12	1,225.80
^		11/30	338.49
^		11/29	57.00
	Check # [REDACTED] Cox Comm - Phx Check Pymt [REDACTED]	11/29	464.00
^		11/29	2,020.78
* ^		11/30	48.67
^		11/29	4,232.89
* ^		11/29	3,805.00
* ^		11/02	7,500.00
^		11/03	1,352.22

Total Checks Paid

\$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 &amp; DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase 10/29 Icontact Corporation 650-6222200 NC Card [REDACTED]	\$25.07
11/01	Card Purchase 10/30 Icontact Corporation 650-6222200 NC Card [REDACTED]	25.04
11/01	Card Purchase 10/30 Icontact Corporation 650-6222200 NC Card [REDACTED]	2.00
11/08	Card Purchase 11/04 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	9.17
11/08	Card Purchase 11/06 Websitehostingbill C 405-948-830 OK Card [REDACTED]	99.00
11/08	Card Purchase 11/05 Domain/Hosting Svcs 480-6242500 AZ Card [REDACTED]	9.17
11/08	Card Purchase 11/07 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	1.87
11/12	Card Purchase 11/10 Comvoice 602-424-9900 AZ Card [REDACTED]	416.34
11/16	Card Purchase 11/15 Online Labels 888-575-2235 FL Card [REDACTED]	15.40
11/19	Card Purchase With Pin 11/19 Sam's Club Scottsdale AZ Card [REDACTED]	538.96
11/22	Card Purchase 11/19 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	2.54
11/22	Card Purchase With Pin 11/21 Sam's Club Scottsdale AZ Card [REDACTED]	135.62
11/23	Card Purchase With Pin 11/23 Sam's Club Scottsdale AZ Card [REDACTED]	120.27
11/24	Card Purchase With Pin 11/24 Sam's Club Scottsdale AZ Card [REDACTED]	56.60
11/29	Card Purchase 11/26 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	9.08

Total ATM &amp; Debit Card Withdrawals

\$1,466.13



October 30, 2010 through November 30, 2010

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/02	Qgiv Debits Qgiv Debit Qke	\$3,449.87
11/02	American Express Collection	4.95
11/03	Fdms-Settlement Discount	2,050.27
11/03	Fdms-Settlement Fee	217.75
11/03	Fdms-Settlement Interchng	73.09
11/05	American Express Axp Discn	1,900.07
11/10	Transfirst Llc Discount	2,678.96
11/12	Gulf Managem (2) Operations	8.50
11/15	Transfirst Llc Chargeback	260.00
Total Electronic Withdrawals		\$10,653.46

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	10/30 Withdrawal	\$500.00
11/02	11/02 Withdrawal	500.00
11/02	11/02 Withdrawal	500.00
Total Fees & Other Withdrawals		\$1,500.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$14,064.10	11/16	18,357.58
11/02	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	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above )	\$0.00

29-Jun-18

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

29Jun18-211



October 30, 2010 through November 30, 2010

Account Number: [REDACTED]

**SERVICE CHARGE SUMMARY**

*(continued)*

SERVICE FEE CALCULATION  
Total Service Fees

AMOUNT  
\$0.00



October 30, 2010 through November 30, 2010

Account Number: [REDACTED]

**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 Debit Card Fees**

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1)	\$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1)	remains at \$2.00 / transaction
- 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 Overdraft Protection Transfers are made is overdrawn by \$5 or less.)	
Deposited Item Returned (or cashed item returned)	\$12.00 / item
(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)	
Stop Payment (2)	\$34.00 / item
Stop Payment via Chase.com or Chase by Phone <sup>®</sup> automated phone system (2)	\$27.00 / item
Wire Transfer - Domestic Outgoing (2)	\$30.00 / item
Wire Transfer - Domestic Outgoing via Chase.com (2, 3)	\$25.00 / item
Counter Check	\$ 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)	

(1) 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.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra: first 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. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking<sup>SM</sup> and Chase Advanced Business Checking<sup>SM</sup> with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



29-Jun-18

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

29Jun18-211



October 30, 2010 through November 30, 2010  
Account Number: [REDACTED]

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Page 8 of 8

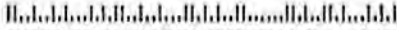




JPMorgan Chase Bank, N.A.  
P.O. Box 659754  
San Antonio, TX 78265-9754

December 01, 2010 through December 31, 2010

Account Number: [REDACTED]



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

## CUSTOMER SERVICE INFORMATION

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



## IMPORTANT INFORMATION ABOUT 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

	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 [REDACTED]	\$150.00
12/01	Fdms-Settlement Deposit [REDACTED]	50.00
12/02	Deposit [REDACTED]	2,200.00
12/02	Deposit [REDACTED]	6.72
12/06	Card Purchase Return 12/03 Icontact Corporation 650-6222200 NC Card [REDACTED]	446.13
12/07	Fdms-Settlement Deposit [REDACTED]	25.00
12/09	Deposit [REDACTED]	3,500.00
12/09	Deposit [REDACTED]	1,463.51



December 01, 2010 through December 31, 2010

Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC



December 01, 2010 through December 31, 2010

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
12/10	Deposit [REDACTED]	11,650.00
12/10	Deposit [REDACTED]	8,000.00
12/15	Deposit [REDACTED]	6,000.00
12/17	Deposit [REDACTED]	8,800.00
12/17	Deposit [REDACTED]	7,500.00
12/17	Fdms-Settlement Deposit [REDACTED]	335.00
12/20	American Express Settlement [REDACTED]	500.00
12/20	Fdms-Settlement Deposit [REDACTED]	20.00
12/21	Transfirst Llc Bkcd Stmt [REDACTED]	500.00
12/22	Deposit [REDACTED]	2,000.00
12/22	American Express Settlement [REDACTED]	1,250.00
12/23	American Express Settlement [REDACTED]	600.00
12/23	Fdms-Settlement Deposit [REDACTED]	25.00
12/27	Deposit [REDACTED]	100.00
12/28	Fdms-Settlement Deposit [REDACTED]	500.00
12/29	Deposit [REDACTED]	50.00
12/29	American Express Settlement [REDACTED]	25.00
<b>Total Deposits and Additions</b>		<b>\$55,696.36</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		12/09	\$525.00
[REDACTED] ^		12/01	706.93
[REDACTED] * ^		12/01	6,750.00
[REDACTED] * ^		12/23	100.00
[REDACTED] ^		12/14	1,139.85
[REDACTED] ^		12/14	2,470.24
[REDACTED] ^		12/21	8,122.00
[REDACTED] ^		12/16	11,615.01
[REDACTED] * ^		12/27	45.33
[REDACTED] * ^		12/30	77.30
<b>Total Checks Paid</b>			<b>\$31,551.66</b>

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.



December 01, 2010 through December 31, 2010

Account Number: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/03	Card Purchase 12/01 Icontact Corporation 650-6222200 NC Card [REDACTED]	\$700.00
12/03	Card Purchase 12/02 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	10.25
12/08	Card Purchase 12/07 Renaissance Hotels 96 Washington DC Card [REDACTED]	433.95
12/08	Card Purchase 12/07 Websitehostingbill C 405-948-830 OK Card [REDACTED]	99.00
12/09	Card Purchase 12/08 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	17.99
Total ATM & Debit Card Withdrawals		\$1,261.20

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	American Express Collection [REDACTED]	\$4.95
12/02	Qgiv Debits Qgiv Debit [REDACTED]	108.74
12/03	Fdms-Settlement Interchng [REDACTED]	133.61
12/03	Fdms-Settlement Discount [REDACTED]	62.63
12/03	Fdms-Settlement Fee [REDACTED]	16.75
12/06	American Express Axp Discnt [REDACTED]	322.60
12/10	Transfirst Llc Discount [REDACTED]	262.69
12/13	Gulf Managem (2) Operations [REDACTED]	2.00
Total Electronic Withdrawals		\$913.97

**FEES AND OTHER WITHDRAWALS**

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

**DAILY ENDING BALANCE**

DATE	AMOUNT	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		



December 01, 2010 through December 31, 2010

Account Number: [REDACTED]

**SERVICE CHARGE SUMMARY**

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





December 01, 2010 through December 31, 2010

Account Number: [REDACTED]

### 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 Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1)	\$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1)	remains at \$2.00 / transaction
- 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 Overdraft Protection Transfers are made is overdrawn by \$5 or less.)	
Deposited Item Returned (or cashed item returned)	\$12.00 / item
(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)	
Stop Payment (2)	\$34.00 / item
Stop Payment via Chase.com or Chase by Phone <sup>®</sup> automated phone system (2)	\$27.00 / item
Wire Transfer - Domestic Outgoing (2)	\$30.00 / item
Wire Transfer - Domestic Outgoing via Chase.com (2, 3)	\$25.00 / item
Counter Check	\$ 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)	

(1) 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.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra: first 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. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking<sup>SM</sup> and Chase Advanced Business Checking<sup>SM</sup> with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



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

January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$30,087.50
Deposits and Additions	4	5,337.40
Checks Paid	11	-29,637.55
ATM & Debit Card Withdrawals	7	-705.31
Electronic Withdrawals	7	-250.24
Fees and Other Withdrawals	2	-4,500.00
Ending Balance	31	\$331.80

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit [REDACTED]	\$1,200.00
01/10	Deposit [REDACTED]	637.40
01/19	Deposit	2,500.00
01/19	Deposit	1,000.00
Total Deposits and Additions		\$5,337.40



January 01, 2011 through January 31, 2011

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC





January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
^		01/12	\$20.40
^		01/19	5,750.00
^		01/19	811.39
* ^		01/13	4,992.10
* ^		01/05	763.80
^		01/04	250.00
* ^		01/03	14,460.75
^		01/13	165.17
^		01/18	70.07
^		01/31	173.86
* ^		01/10	2,180.00

Total 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 &amp; DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase 12/30 Sassi Scottsdale AZ Card [REDACTED]	\$170.99
01/04	Card Purchase 01/03 Icontact Corporation 650-6222200 NC Card [REDACTED]	239.00
01/07	Card Purchase 01/06 Websitehostingbill G 405-948-830 OK Card [REDACTED]	99.00
01/13	Card Purchase 01/10 Burling's Ton of Tra Fountain HI AZ Card [REDACTED]	115.34
01/24	Card Purchase 01/21 Dunkin #346596 Q35 Tempe AZ Card [REDACTED]	17.47
01/25	Card Purchase 01/24 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	33.84
01/31	Card Purchase 01/28 Facebook.Com*Ads 650-543-7818 CA Card [REDACTED]	29.67

Total ATM &amp; Debit Card Withdrawals

\$705.31

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	American Express Collection [REDACTED]	\$4.95
01/04	Fdms-Settlement Discount [REDACTED]	22.80
01/04	Fdms-Settlement Fee [REDACTED]	8.50
01/04	Fdms-Settlement Interchg [REDACTED]	2.19
01/05	American Express Axp Discnt [REDACTED]	74.35
01/05	Qgiv Debits Qgiv Debit Ok [REDACTED]	68.79
01/10	Transfirst Llc Discount [REDACTED]	68.66

Total Electronic Withdrawals

\$250.24

29-Jun-18

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

29Jun18-211



January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/21	01/21 Withdrawal	\$2,500.00
01/31	01/31 Withdrawal	2,000.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$4,500.00</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
01/03	\$15,450.80	01/18	8,148.03
01/04	14,928.31	01/19	5,086.64
01/05	14,021.37	01/21	2,586.64
01/07	13,922.37	01/24	2,569.17
01/10	13,511.11	01/25	2,535.33
01/12	13,490.71	01/31	331.80
01/13	8,218.10		



January 01, 2011 through January 31, 2011

Account Number: [REDACTED]

### 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<sup>SM</sup> account (1).

Take advantage of Chase Exclusives<sup>®</sup> 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.

Apply for a Chase Business Credit Card – Ink<sup>SM</sup> from Chase has been designed exclusively for business, with flexible spending limits to meet your needs, online tools to help you manage business spending, and your choice of rewards including cash back, travel, merchandise and more (3). Plus, you'll have no monthly Service Fee on your Chase BusinessSelect Checking<sup>SM</sup> account when you make \$1,000 in purchases on your linked Chase Business Credit Card during the monthly checking statement period (4).

Stop in today and explore all Chase has to offer.

1. Minimum daily balance is based on your ledger balance at the end of each day.
2. Products and services described - as well as associated fees, 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 locations.
3. Credit Cards are issued by Chase Bank USA, N.A. and are subject to credit approval.
4. Chase Business Credit Card must be in good standing (not delinquent, closed, charged off, or revoked) and linked to the Chase BusinessSelect Checking<sup>SM</sup> account. Qualifying purchases made with your Chase Business Credit Card will be determined based on their transaction posting date.

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29-Jun-18

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

29Jun18-211



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

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Page 6 of 6

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

February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$331.80
Deposits and Additions	3	5,299.00
Checks Paid	1	- 318.00
ATM & Debit Card Withdrawals	2	- 102.04
Fees and Other Withdrawals	1	- 1,100.00
Ending Balance	7	\$4,110.76

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/04	Online Transfer From Chk XXXXXX Transaction#: [REDACTED]	\$200.00
02/10	Deposit [REDACTED]	5,000.00
02/18	Card Purchase Return 02/17 Websitehostingbill.C Oklahoma CI OK Card [REDACTED]	99.00
Total Deposits and Additions		\$5,299.00

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^	02/02	02/02	\$318.00
Total Checks Paid			\$318.00

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.



February 01, 2011 through February 28, 2011

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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JP Morgan Chase Bank, N.A. Member FDIC



February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase 02/04 Facebook.Com* Ads 650-543-7818 CA Card [REDACTED]	\$3.04
02/09	Card Purchase 02/08 Websitehostingbill.C 405-948-830 OK Card [REDACTED]	99.00
Total ATM & Debit Card Withdrawals		\$102.04

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/14	02/12 Transfer To Chk Xxxx [REDACTED]	\$1,100.00
Total Fees & Other Withdrawals		\$1,100.00

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
02/02	\$13.80
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



29-Jun-18

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

29Jun18-211



February 01, 2011 through February 28, 2011

Account Number: [REDACTED]

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Page 4 of 4





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

March 01, 2011 through March 31, 2011

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

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



JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 Deposits and Additions		\$11,524.75

#### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED] ^		03/10	\$1,355.76
[REDACTED] ^		03/14	1,384.00
Total Checks Paid			\$2,739.76

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

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



March 01, 2011 through March 31, 2011

Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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29-Jun-18

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

29Jun18-211



March 01, 2011 through March 31, 2011

Account Number: [REDACTED]

### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/25	03/25 Withdrawal	\$1,000.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$1,000.00</b>

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

### 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



March 01, 2011 through March 31, 2011  
Account Number: [REDACTED]**Chase Exclusives®**

Special benefits for being a Chase checking customer!  
Take advantage of exclusive offers on:

- Credit Cards
- CD interest rates
- Mortgages and Home Equity Products
- Auto Loans

To see a complete list of Chase Exclusives, visit [chase.com/exclusives](http://chase.com/exclusives)

Talk to a banker today to take advantage of these exclusive benefits!

Limitations and restrictions apply.



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

April 01, 2011 through April 29, 2011

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## 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 Withdrawals	1	- 2,000.00
Ending Balance	5	\$3,295.75

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	Deposit [REDACTED]	\$7,000.00
04/26	Deposit [REDACTED]	1,400.00
Total Deposits and Additions		\$8,400.00

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
[REDACTED]	^	04/04	\$5,000.00
[REDACTED]	^	04/11	10,000.00
Total Checks Paid			\$15,000.00

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.



April 01, 2011 through April 29, 2011

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

April 01, 2011 through April 29, 2011  
Account Number: [REDACTED]**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/04	04/02 Withdrawal	\$2,000.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$2,000.00</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
04/04	\$4,895.75
04/05	11,895.75
04/11	1,895.75
04/26	3,295.75



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

**The Chase Mobile® App. Enjoy all the access and services of chase.com through your phone, including these fast and FREE ways to manage your money:**

- Get the free Chase Mobile® App for your iPhone® or Android™
- Make a deposit by simply taking a picture of the front and back of an endorsed check with Chase QuickDeposit<sup>SM</sup>
- Send money to nearly anyone with an e-mail address with Chase Person-to-Person QuickPay<sup>SM</sup>
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- Pay bills and credit cards with Online Bill Pay

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Chase QuickDeposit<sup>SM</sup>: Must download Chase Mobile® App from the App Store or Android Market and enroll in Chase Online<sup>SM</sup>. Message and data rates may apply. Such charges include those from your communications service provider. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Access Checking and High School checking account customers not eligible. Deposit limits and other restrictions apply.

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Online Bill Pay: You must be enrolled in Chase Online<sup>SM</sup> 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 Checking<sup>SM</sup> which will be charged \$5 per month for Online Bill Payment Service.

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

April 30, 2011 through May 31, 2011

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
 DAVID S SCHWEIKERT DBA  
 DAVID SCHWEIKERT FOR CONGRESS



## CHECKING SUMMARY

Chase BusinessPlus Extra

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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Online Transfer From Chk Xxxxxx Transaction# [REDACTED]	\$2,000.00
Total Deposits and Additions		\$2,000.00

## CHECKS PAID

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

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.

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

## DAILY ENDING BALANCE

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



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

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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JPMorgan Chase Bank, N.A. Member FDIC



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

June 01, 2011 through June 30, 2011

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



Effective July 17, 2011, we are making changes to the following sections of our Funds Availability Policy for business accounts:

- "For Chase Commercial Checking (with or without interest):"  
"Next Day Availability." If you make the deposit in person to one of our employees, funds from the following deposits are also available on the first business day after the day we receive your deposit:
  - Federal Reserve Bank checks, Federal Home Loan Bank checks, and postal money orders that are payable to you.
  - State and Local government checks that are payable to you if you use a special deposit slip available at any branch upon request.
  - Cashier's, certified, and teller's checks that are payable to you if you use a special deposit slip available at any branch upon request.
- "Second Business Day Availability." At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.
- "Longer Delays May Apply."  
"For all business accounts other than Chase Commercial Checking (with or without interest):" At least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

All other terms of your account remain the same. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**CHECKING SUMMARY**

Chase BusinessPlus Extra

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
06/02	Deposit [REDACTED]	\$830.00
06/03	Online Transfer From Chk Xxxxx [REDACTED] Transaction#: [REDACTED]	500.00
<b>Total Deposits and Additions</b>		<b>\$1,330.00</b>



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

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2011 through June 30, 2011

Account Number: [REDACTED]

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1638 ^		06/05	\$1,700.00
<b>Total Checks Paid</b>			<b>\$1,700.00</b>

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

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

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
06/02	\$1,625.75
06/03	2,125.75
06/05	425.75



29-Jun-18

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GROUP ID G29Jun18-211

29Jun18-211



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

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Page 4 of 4

29-Jun-18

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GROUP ID G29Jun18-211

29Jun18-211

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

July 01, 2011 through July 29, 2011

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

[REDACTED]

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS  
[REDACTED]**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]



July 01, 2011 through July 29, 2011

Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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29-Jun-18

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29Jun18-211

Not Mailed Due To Inactivity

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

July 30, 2011 through August 31, 2011

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

[REDACTED]

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

## CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$425.75
Ending Balance	0	\$425.75

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



July 30, 2011 through August 31, 2011  
Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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GROUP ID G29Jun18-211

29Jun18-211

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

September 01, 2011 through September 30, 2011

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

JOYCE R SCHWEIKERT  
 DAVID S SCHWEIKERT DBA  
 DAVID SCHWEIKERT FOR CONGRESS

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$425.75
Deposits and Additions	1	2,400.00
Ending Balance	1	\$2,825.75

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/14	Deposit	\$2,400.00
<b>Total Deposits and Additions</b>		<b>\$2,400.00</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/14	\$2,825.75



September 01, 2011 through September 30, 2011

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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GROUP ID G29Jun18-211

29Jun18-211

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

October 01, 2011 through October 31, 2011

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



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JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS  
[REDACTED]**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$2,825.75
Deposits and Additions	1	800.00
Ending Balance	1	\$3,625.75

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/18	Deposit	\$800.00
<b>Total Deposits and Additions</b>		<b>\$800.00</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
10/18	\$3,625.75



October 01, 2011 through October 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: \$ \_\_\_\_\_

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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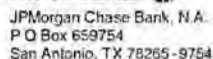
- Your name and account number
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Account Number:

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

|||||

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



\*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.

## Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 -----



November 01, 2011 through November 30, 2011

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC





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

December 01, 2011 through December 30, 2011

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



## Important Information about Chase Business Checking and Savings Accounts

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

We will no longer charge fees for the following services:

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

## CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]



December 01, 2011 through December 30, 2011

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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

29Jun18-211

Not Mailed Due To Inactivity

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

December 31, 2011 through January 31, 2012

Account Number: [REDACTED]

## CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1673

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

## CHECKING SUMMARY

Chase BusinessPlus Extra

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

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



December 31, 2011 through January 31, 2012

Account Number [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC





February 01, 2012 through February 29, 2012

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

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

March 01, 2012 through March 30, 2012

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS  
[REDACTED]**Important Information About Your Account Statement**

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

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$3,625.75
Deposits and Additions	1	1,000.00
Ending Balance	1	\$4,625.75

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/26	Online Transfer From Chk... Transaction#: [REDACTED]	\$1,000.00
<b>Total Deposits and Additions</b>		<b>\$1,000.00</b>

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

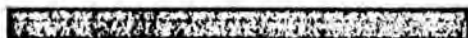
**DAILY ENDING BALANCE**

DATE	AMOUNT
03/26	\$4,625.75



March 01, 2012 through March 30, 2012

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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JPMorgan Chase Bank, N.A. Member FDIC





JPMorgan Chase Bank, N.A.  
P O Box 689754  
San Antonio, TX 78265-9754

March 31, 2012 through April 30, 2012

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



#### IMPORTANT INFORMATION REGARDING ATM TRANSFERS

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

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

#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]



March 31, 2012 through April 30, 2012

Account Number: XXXXXXXXXX

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

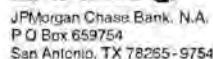
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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JPMorgan Chase Bank, N.A. Member FDIC



Account Number:

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

|||||

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



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

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

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

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

### Insufficient Funds and Returned Item Fees

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

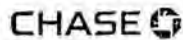
## Overdraft Protection Transfer Fee

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

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

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

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

May 01, 2012 through May 31, 2012  
Account Number: [REDACTED]**Lower Fees for Counter Checks**

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

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

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]



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



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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

29Jun18-211



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

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Page 4 of 4





June 01, 2012 through June 29, 2012

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: \$ \_\_\_\_\_

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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JPMorgan Chase Bank, N.A. Member FDIC





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

June 30, 2012 through July 31, 2012

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

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



JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$4,625.75
Deposits and Additions	1	1,000.00
Fees and Other Withdrawals	1	- 1,000.00
Ending Balance	2	\$4,625.75

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/30	Online Transfer From Chk ... Transaction#: [REDACTED]	\$1,000.00
Total Deposits and Additions		\$1,000.00

#### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/23	07/21 Withdrawal	\$1,000.00
Total Fees & Other Withdrawals		\$1,000.00

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

#### DAILY ENDING BALANCE

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



June 30, 2012 through July 31, 2012

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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

29Jun18-211

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

August 01, 2012 through August 31, 2012

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

[REDACTED]

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS  
[REDACTED]**CHECKING SUMMARY**

Chase BusinessPlus Extra

	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 [REDACTED]


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


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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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JPMorgan Chase Bank, N.A. Member FDIC



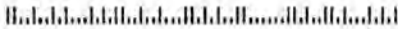
JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

September 01, 2012 through September 28, 2012

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

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



JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



#### 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 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 are 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.



September 01, 2012 through September 28, 2012

Account Number: [REDACTED]

**Lower Fees for Counter Checks**

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

These changes 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 Extra

	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 [REDACTED]



September 01, 2012 through September 28, 2012

Account Number: [REDACTED]

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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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

29Jun18-211



September 01, 2012 through September 28, 2012

Account Number: [REDACTED]

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Page 4 of 4



29-Jun-18

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

29Jun18-211

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

September 29, 2012 through October 31, 2012

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

[REDACTED]

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS  
[REDACTED]**CHECKING SUMMARY**

Chase BusinessPlus Extra

	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 [REDACTED]



September 29, 2012 through October 31, 2012

Account Number: [REDACTED]

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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance,

Step 3 Total: \$ \_\_\_\_\_

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

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

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

- Your name and account number
- The dollar amount of the suspected error

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

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JPMorgan Chase Bank, N.A. Member FDIC



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

November 01, 2012 through November 30, 2012

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: [Chase.com](http://Chase.com)  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Español: 1-888-622-4273  
International Calls: 1-713-262-1679

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



You will see more information about your ATM deposits on your account statement.

Tracking your ATM deposits will be even easier beginning November 12, 2012.

In the Deposits and Additions section of your statement, you will see the date you made your deposit (in addition to the date we posted it to your account), and the last four digits of the card number for each ATM deposit.

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

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

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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](http://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 [REDACTED]



November 01, 2012 through November 30, 2012

Account Number: [REDACTED]

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

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

Step 1 Balance: \$ \_\_\_\_\_

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ \_\_\_\_\_

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

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

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- The dollar amount of the suspected error
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JPMorgan Chase Bank, N.A. Member FDIC



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

December 01, 2012 through December 31, 2012

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS

**IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT**

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction; Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]



December 01, 2012 through December 31, 2012

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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

29Jun18-211

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

January 01, 2013 through January 31, 2013

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



JOYCE R SCHWEIKERT  
 DAVID S SCHWEIKERT DBA  
 DAVID SCHWEIKERT FOR CONGRESS

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	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	AMOUNT
01/23	Online Transfer From Chk [REDACTED] Transaction#: [REDACTED]	\$7,455.63
01/25	Online Transfer [REDACTED] From Joyce's B of A ##### [REDACTED] Transaction #: [REDACTED]	10,000.00
Total Deposits and Additions		\$17,455.63

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

**DAILY ENDING BALANCE**

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



January 01, 2013 through January 31, 2013

Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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JPMorgan Chase Bank, N.A. Member FDIC





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

February 01, 2013 through February 29, 2013

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$22,081.38
Electronic Withdrawals	1	- 22,081.38
Ending Balance	1	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/07	02/07 Online Transfer To Chk... Transaction#: [REDACTED]	\$22,081.38
<b>Total Electronic Withdrawals</b>		<b>\$22,081.38</b>

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
02/07	\$0.00



February 01, 2013 through February 28, 2013

Account Number: [REDACTED]

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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

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

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

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JP Morgan Chase Bank, N.A. Member FDIC



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

March 01, 2013 through March 29, 2013

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

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

|||||

JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS



#### We have reduced our Legal Processing Fee

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

#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$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 [REDACTED]



March 01, 2013 through March 29, 2013

Account Number: [REDACTED]

**IMPORTANT INFORMATION FOR CONSUMERS ABOUT YOUR  
PERSONAL CHASE CHECKING ACCOUNT****WHAT YOU NEED TO KNOW ABOUT OVERDRAFTS AND OVERDRAFT FEES**

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

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

This notice explains our standard overdraft practices.

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

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

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

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

- Everyday debit card transactions

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

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

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

Under our standard overdraft practices:

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



March 01, 2013 through March 29, 2013

Account Number: [REDACTED]



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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JPMorgan Chase Bank, N.A. Member FDIC

29-Jun-18

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

29Jun18-211



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

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Page 4 of 4

29-Jun-18

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

29Jun18-211

Not Mailed Due To Inactivity



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

March 30, 2013 through April 30, 2013

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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



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



**CHECKING SUMMARY**

Chase BusinessPlus Extra

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



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

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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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- The dollar amount of the suspected error
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JPMorgan Chase Bank, N.A. Member FDIC



29-Jun-18

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

29Jun18-211

Not Mailed Due To Inactivity



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

May 01, 2013 through May 31, 2013

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

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

|||||

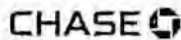
JOYCE R SCHWEIKERT  
DAVID S SCHWEIKERT DBA  
DAVID SCHWEIKERT FOR CONGRESS  
[REDACTED]



**CHECKING SUMMARY**

Chase BusinessPlus Extra

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



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



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

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

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

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

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

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

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

Step 4 Total: -\$ \_\_\_\_\_

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

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JPMorgan Chase Bank, N.A. Member FDIC

## Checking Account Summary

Customer: DAVID SCHWEIKERT FOR CONGRESS

Account: AZ Checking # [REDACTED]

### Related Customers

Name	Relationship	SSN/EIN	Date of Birth
DAVID SCHWEIKERT FOR CONGRESS	Sole Owner	[REDACTED]	
JOYCE R. SCHWEIKERT	Signer	[REDACTED]	07/18/1962
DAVID SCHWEIKERT	Signer	[REDACTED]	03/03/1962

### Comments

Valid From	Valid Until	Type	Comment Text
09/29/2010		General	NSF/OD FAX RECD/APPROVED

Additional Comments: Alert: N    General: N    Special Instructions: N    Other: N

### Financial Information

Product Description <u>BUSINESSPLUS EXTRA</u>	Account Status Purge Pending	Restricted By Other
Current Balance \$0.00	Memo Credits \$0.00	Total Amount of holds \$0.00
Present Balance \$0.00	Memo Debits \$0.00	Number of holds 0
Available Less Overdraft \$0.00	Previous Day Total Credit (\$) \$0.00	Funds Available 07/25 \$0.00
Available Balance \$0.00	Previous Day Total Debit (\$) \$0.00	Funds Available 07/25 \$0.00
Collected Balance \$0.00	Interest Paid YTD \$0.00	Funds Available 07/25 \$0.00
Average Balance YTD \$3,828.00	Accrued Interest PTD \$0.00	Funds Available 07/25 \$0.00
Average Combined Balance for Interest Rate \$0.00	Interest Rate 0.00000%	Funds Available After 07/25 \$0.00
Average Combined Balance for Service Charge \$0.00	Interest Rate Difference 0.00000%	Float Schedule 601
Last Activity Date 04/09/2013	Interest Plan 00	Last Deposit Amount \$10,000.00
Last Deposit Date 01/25/2013	Weekend / Holiday Interest \$0.00	Last Monetary Transaction Date 02/07/2013
Aggregated Funds N	ZBA Info Not a ZBA	Last Non-Monetary Transaction Date 04/09/2013

<b>Last Deposit Date</b> 01/25/2013	<b>Weekend / Holiday Interest</b> \$0.00	<b>Last Monetary Transaction Date</b> 02/07/2013	
<b>Aggregated Funds</b> N	<b>ZBA Info</b> Not a ZBA	<b>Last Non-Monetary Transaction Date</b> 04/09/2013	
<b>Interest Aggregation</b> N	<b>Pending Close</b> Data Not Available	<b>Controlled Disbursement Flag</b> N	
<b>Market Name</b> <u>AZ - SW Mesa</u>	<b>Pricing Region</b> <u>1 - Phoenix</u>		
<b>Billing Indicator</b> DDB (Month-end plus)	<b>Current Close</b> Final	<b>GLE Indicator</b> N - Not on GLE/Product not eligible for GLE	<b>ARP Indicator</b> 0-No ARP

#### Account Protection

<b>Debit Card Coverage</b> Yes	<b>Debit Card Coverage History</b> <u>Show History</u>	<b>ODP Type</b> No ODP
<b>ODP Account #</b> Data Not Available	<b>ODP Available Balance</b> \$0.00	<b>Last OD Date</b> Data Not Available
<b>OD/NSF Information</b> <u>Past Occurrences</u>	<b>OD Pay Code</b> Pay up to the Account Level Overdraft Limit.	<b>Overdraft Officer</b> <u>N233597</u>
<b>Total # Occurrences MTD</b> 0	<b>Total # OD/NSF Occurrences Past 12 Months</b> 0 (days debits presented against NSF funds)	

#### Account Relationship Information

**Display Information**  
[Account Relationship Details](#)

#### Expected Use Of Account Information

**Display Information**  
[Expected Use Of Account Details](#)

#### Miscellaneous Fee Information

**Display Information**  
☐ Yes ☒ No

#### Promotion Information

**Display Information**  
☐ Yes ☒ No

**Promotion Information****Display Information**☐ Yes ☒ No**Interest Promo Code and Plan History Information****Display Information**☐ Yes ☒ No**Sweep Information****Display Information**☐ Yes ☒ No**Statement Information****Display Information**[Statement Information Details](#)**Miscellaneous****Open Date**  
08/07/2007**Close Date**  
04/08/2013**Restrictions**  
N**Stops**  
0**Stop Payment Notices**  
N**Custom Calendar (Y/N)**  
Data Not Available**Enclose Credits**  
N**Enclose Credits Pending**  
Data Not Available**Business Unique Location ID Required**  
N**Tax Withholding Code**  
31 - TIN ON FILE - CERTIFIED**Signature Review Amount**  
0**Return Mail**  
N**Sub-Account Type**  
Business - General**Last ACH Credit Date**  
01/24/2011**Last Product Change Date**  
01/24/2011**Treasury Management Officer**  
Data Not Available**Check Cashing**  
Allowed**Bankruptcy Management Services**  
N**Maximum Check Cashing Amount**  
\$2,500.00**Alerts Service Subscriber**  
Y**Systematic Product Change Message**  
Data Not Available**Earnings Credit Type**  
None**Earnings Credit Balance**  
\$0.00**Positive Pay**  
N**Regulatory Account Type**  
000 - NO REGULATORY ACCOUNT  
TYPE**Attorney Trust Account**  
No**Cash Limit Exception?**  
N/A**Electronic Signature**  
No

# **EXHIBIT 22**

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

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

<sup>2</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_0976).

<sup>3</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1014).

<sup>4</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1020).

<sup>5</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1020).

<sup>6</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1026).

<sup>7</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1027).

<sup>8</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1034).

<sup>9</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1062).

<sup>10</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1074).

<sup>11</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1076).

<sup>12</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1120).

<sup>13</sup> David Schweikert for Congress Chase Bank Statements (Exhibit 21 at 18-2234\_1120).

<sup>14</sup> 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**





Q Search

Free Upgrade  
to Premium**Valerie Giramberk**

Retired at Retired and enjoying time to pursue personal interests

Phoenix, Arizona Area

Connect



Retired and enjoying time to pursue personal interests



California Lutheran University



See contact info



273 connections

In the last four years I have expanded my knowledge of property management in every aspect from legal issues to construction bids as well as obtaining my real estate license. Specialties: Scheduling, negotiating, budgeting and planning.

**Experience****Retired**

Retired and enjoying time to pursue personal interests

Apr 2015 – Present • 3 yrs 1 mo



A A M

**Property Management**

Associated Asset Management (AAM)

Jan 2011 – Present • 7 yrs 4 mos

Phoenix, AZ

**Contractor/Accounting**

Sheridan Equities Holdings

Aug 2009 – Dec 2010 • 1 yr 5 mos

**Circulation/Distribution Manager**

Gannett Pacific Publications

Mar 2006 – Jul 2009 • 3 yrs 5 mos

**Circulation Director/Manager - PNI**

bizAZ magazine

May 2004 – Mar 2006 • 1 yr 11 mos

**Circulation Director**

Weider Publications

May 1992 – Aug 2002 • 10 yrs 4 mos

**People Also Viewed****Terrance Spann**

CEO at Good Hurt, LLC

**Jan Harris**

Real Estate Broker Houston, TX

**Jeff Weinstock**Senior Communications Speciali  
Children's Hospital Los Angeles**Lynna Koelemeijer**Accounting at a Property Manag  
Company**Jerry Kindela**Launch, Turnaround Savvy & Gro  
Level Strategic (not Strategic) Edi  
Direction/Fitness, Health, Nutriti  
Writer**Julie Price**I love assisting people with findi  
dream home or selling their hom  
begin the next chapter in their li**samantha vega**Administrative Assistant at Assoc  
Asset Management (AAM)**Claire Varney-Dickson**Business Development Manager  
Associa Arizona**Julie Hoover**Community General Manager at  
Associated Asset Management (**Gerry Pierick**General Manager at Ditch Witch  
Arizona**Learn the skills Valerie has****Learn LinkedIn Spons  
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**Sage Publications**

Sep 1990 – May 1992 • 1 yr 9 mos  
Newberry Park, CA

Handled over 100 academic journals.

[Show less](#)**Education****California Lutheran University**

Bachelor of Arts (B.A.), Marketing  
1990 – 1993

PURDUE

**Purdue University**

Literature

**Skills & Endorsements****Publishing** · 17

Endorsed by Jerry Kindela, who is highly skilled at this



Endorsed by 2 of Valerie's colleagues at Associated Asset Management (AAM)

**Magazines** · 15

Endorsed by Jerry Kindela, who is highly skilled at this



Endorsed by 2 of Valerie's colleagues at Weider Publications

**Advertising** · 12

Endorsed by 2 of Valerie's colleagues at Weider Publications

[Show more](#)**Recommendations**[Received \(4\)](#)[Given \(2\)](#)**Debbie Esfandiary**

Strategic Facilities Planner

August 6, 2009, Valerie worked with Debbie in the same group

Valerie's solid background of education and experience have allowed her to excel in the publishing industry. She's astute in identifying and analyzing customer characteristics and data, maneuvers from being hands-on to an effective delegator.

I have worked with Valerie in the past and observed her strengths and abilities: always professional, relies on the facts, dedicated to quality and is proactive to ensure there are no surprises. These attributes have been keys to her success.

As a valuable employee with a good sense of humor, I feel that Valerie would be a great fit in any organization seeking a creative thinker with a can-do attitude.

**Michael Carr**

Profit Prophet

July 30, 2009, Michael was senior to Valerie but didn't manage directly

Valerie is conscientious, and hard working. She began as a circulation person with Shape Magazine, and ultimately grew into a senior director role within the company's distribution department. While working with Valerie, our circulation file grew by more than 600%.



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