



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

December 01, 2012 through December 31, 2012

Account Number: **000000966101446**

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**



00356202 DRE 703 210 00113 YNYNNNNNNNN 1 000000000 60 0000

PW TEC CORP
 18351 COLIMA RD STE 155
 ROWLAND HEIGHTS CA 91748-2791



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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 BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,226.11
Deposits and Additions	38	44,710.43
Checks Paid	4	- 3,373.00
Electronic Withdrawals	7	- 1,315.49
Ending Balance	49	\$45,248.05

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	\$381.60
12/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	245.00
12/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	215.50
12/04	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	21.75
12/05	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	72.00
12/05	Google Deposit Purewater PPD ID: 0000103177	6.29
12/06	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	277.94

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	PPD ID: 0000103177	AMOUNT
12/07	Google Deposit Purewater	PPD ID: 0000103177	155.90
12/07	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	129.48
12/10	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	306.00
12/10	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	243.26
12/10	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	6.53
12/11	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	249.00
12/12	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	70.39
12/13	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	181.70
12/14	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	190.00
12/14	Google Deposit Purewater	PPD ID: 0000103177	61.51
12/17	ATM Check Deposit 12/17 Card 5602		20,000.00
12/17	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	453.00
12/17	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	364.89
12/17	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	259.49
12/17	Google Deposit Purewater	PPD ID: 0000103177	75.33
12/18	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	42.00
12/19	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	645.88
12/20	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	421.40
12/21	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	142.26
12/24	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	483.17
12/24	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	316.00
12/24	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	65.00
12/26	Deposit 451083120		16,000.00
12/26	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	414.66
12/27	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	150.00
12/27	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	20.00
12/28	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	758.50
12/31	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	452.50
12/31	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	335.00
12/31	Merchant Service Merch Dep 8022112554	CCD ID: 1841010148	262.34
12/31	Google Deposit Purewater	PPD ID: 0000103177	235.16
Total Deposits and Additions			\$44,710.43

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1043 ^		12/17	\$1,829.50
1044 ^		12/17	933.50
1045 ^		12/13	10.00
1046 ^		12/13	600.00
Total Checks Paid			\$3,373.00

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.



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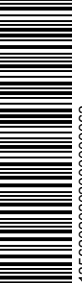
ATM & DEBIT CARD SUMMARY

Mei Ling Chen Card 5602

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$20,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$20,000.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Merchant Service Merch Fee 8022112554 CCD ID: 1841010148	\$408.93
12/04	LA First Tax & F ACH Debit 4921719666 CCD ID: 9200502236	170.00
12/04	Authnet Gateway Billing 27824048 CCD ID: 1870568569	37.90
12/07	12/07 Payment To Chase Card Ending IN 6379	182.16
12/13	Irs Usatapyt 274274860673934 CCD ID: 3387702000	436.50
12/13	Employment Devel Edd Eftpmt 01201045 CCD ID: 1282533055	30.00
12/20	Cal Employers Sigonfile Wdryf1 CCD ID: 9000032493	50.00
Total Electronic Withdrawals		\$1,315.49

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/03	\$5,659.28	12/17	24,554.18
12/04	5,473.13	12/18	24,596.18
12/05	5,551.42	12/19	25,242.06
12/06	5,829.36	12/20	25,613.46
12/07	5,932.58	12/21	25,755.72
12/10	6,488.37	12/24	26,619.89
12/11	6,737.37	12/26	43,034.55
12/12	6,807.76	12/27	43,204.55
12/13	5,912.96	12/28	43,963.05
12/14	6,164.47	12/31	45,248.05



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SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$19,002.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$17,711.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$1,050.62. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	38
Deposited Items	2
Transaction Total	50

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



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BALANCING YOUR CHECKBOOK

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

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

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

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

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

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

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

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

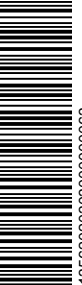
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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



JPMorgan Chase Bank, N.A. Member FDIC



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