



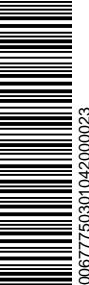
JPMorgan Chase Bank, N.A.
 P O Box 659754
 San Antonio, TX 78265 - 9754

January 01, 2014 through January 31, 2014
 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**

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 PW TEC CORP
 18480 AGUIRO ST
 ROWLAND HEIGHTS CA 91748-4503



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We will update your Deposit Account Agreement

Effective March 23, 2014, we will be updating your agreement, including:

- How we determine the exchange rate that we use for foreign-currency transactions. See the "Transactions in a Foreign Currency" section.
- How we handle demands for payment by another Chase customer whose item you cashed or deposited with us. See "Our right to charge back deposited or cashed checks."
- That we use the description of Returned Item fee if we decide to pay an item after we initially decide to return it. See "Insufficient funds, Returned Item, and Extended Overdraft fees."
- Why we may block or delay transactions or restrict an account to protect you or us or to comply with legal requirements. See "Restricting your account; blocking or delaying transactions."

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,021.67
Deposits and Additions	33	14,130.44
Checks Paid	4	- 4,706.30
Electronic Withdrawals	16	- 11,699.22
Ending Balance	53	\$5,746.59

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	\$385.40
01/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	314.00
01/03	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	242.79
01/06	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	369.00
01/06	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	206.50
01/06	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	139.00
01/07	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	200.00
01/08	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	382.00
01/09	Amazon.Com Retail Dis Ibhp0Oypupscnbb CCD ID: 2710938319	2,064.49



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/09	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	474.51
01/10	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	377.87
01/13	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	374.48
01/13	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	292.00
01/13	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	117.49
01/14	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	552.15
01/15	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	136.50
01/16	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	540.00
01/17	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	990.00
01/21	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	575.85
01/21	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	430.49
01/21	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	284.39
01/21	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	152.58
01/22	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	362.75
01/23	Amazon.Com Retail Dis Hqfonpc7Yvoc6Jd CCD ID: 2710938319	1,280.30
01/23	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	514.98
01/24	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	128.18
01/27	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	282.00
01/27	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	226.02
01/27	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	187.00
01/28	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	550.03
01/29	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	218.00
01/30	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	341.50
01/31	Merchant Service Merch Dep 8022112554 CCD ID: 1841010148	438.19
Total Deposits and Additions		\$14,130.44

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1107 ^		01/08	\$280.00
1108 ^		01/23	160.00
1109 ^		01/27	2,133.15
1110 ^		01/27	2,133.15
Total Checks Paid			\$4,706.30

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

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	LA First Tax & F ACH Debit 4955768172 CCD ID: 9200502236	\$170.00
01/03	Merchant Service Merch Fee 8022112554 CCD ID: 1841010148	296.32
01/03	Authnet Gateway Billing 32263819 CCD ID: 1870568569	38.70
01/08	01/08 Payment To Chase Card Ending IN 6353	1,000.00

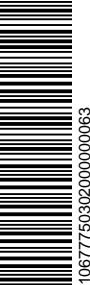


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/10	Merchant Service Merch Chbk 8022112554 CCD ID: 1841010148	133.00
01/14	Irs Usat taxpymt 274441474262713 CCD ID: 3387702000	1,066.20
01/14	Employment Devel Edd Eftpmt 01201045 CCD ID: 1282533055	50.00
01/14	Employment Devel Edd Eftpmt 01201045 CCD ID: 1282533055	35.00
01/14	Irs Usat taxpymt 274441434485651 CCD ID: 3387702000	6.00
01/21	Cal Employers Sigonfile 222802 CCD ID: 9000032493	50.00
01/22	01/22 Payment To Chase Card Ending IN 6353	6,096.29
01/27	Chase Epay Onus 1753407698 Web ID: 5760039224	407.21
01/30	01/30 Payment To Chase Card Ending IN 9736	2,000.00
01/30	Irs Usat taxpymt 274443080259817 CCD ID: 3387702000	153.00
01/30	Merchant Service Merch Chbk 8022112554 CCD ID: 1841010148	27.50
01/31	LA First Tax & F ACH Debit 4956960984 CCD ID: 9200502236	170.00
Total Electronic Withdrawals		\$11,699.22



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$8,237.07	01/17	13,104.63
01/03	8,458.84	01/21	14,497.94
01/06	9,173.34	01/22	8,764.40
01/07	9,373.34	01/23	10,399.68
01/08	8,475.34	01/24	10,527.86
01/09	11,014.34	01/27	6,549.37
01/10	11,259.21	01/28	7,099.40
01/13	12,043.18	01/29	7,317.40
01/14	11,438.13	01/30	5,478.40
01/15	11,574.63	01/31	5,746.59
01/16	12,114.63		

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 \$10,015.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$10,088.00. 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 \$8,923.42. 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	17
Deposits / Credits	33
Deposited Items	0
Transaction Total	50



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SERVICE CHARGE SUMMARY *(continued)*

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:

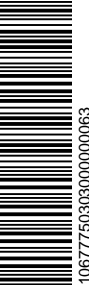
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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