

<b>Payment Due Date:</b>	<b>02/22/16</b>
<b>New Balance:</b>	<b>\$18,870.02</b>
<b>Minimum Payment:</b>	<b>\$188.00</b>

Account number: 4246 3152 0761 5541

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

08880 BEX 9 02516 C

JAMES CRYAN  
ROCKY MOUNTAIN PREPARATORY  
7808 CHERRY CK S DR # 300  
DENVER CO 80231-3218


CARDMEMBER SERVICE  
PO BOX 94014  
PALATINE IL 60094-4014

5000 160 28 1595 2076 1554 17

**BUSINESS CARD STATEMENT**

 **Manage your account online:**  
[www.chase.com/businesscards](http://www.chase.com/businesscards)

 **Customer Service:**  
1-800-346-5538

 **Mobile:** Visit [chase.com](http://chase.com)  
on your mobile browser

**ACCOUNT SUMMARY**

Account Number: 4246 3152 0761 5541

Previous Balance	\$22,604.48
Payment, Credits	-\$23,680.84
Purchases	+\$19,946.38
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$18,870.02</b>

Opening/Closing Date	12/26/15 - 01/25/16
Credit Limit	\$40,000
Available Credit	\$21,129
Cash Access Line	\$8,000
Available for Cash	\$8,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$18,870.02
Payment Due Date	02/22/16
Minimum Payment Due	\$188.00

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

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

**SOUTHWEST AIRLINES RAPID REWARDS CARD SUMMARY**

+ 2X Pts for Southwest purchases	5,848	Learn more about your Rapid Rewards® Credit Card at <a href="http://www.chase.com/southwest">www.chase.com/southwest</a> . View point totals and redeem at <a href="http://www.southwest.com/rraccount">www.southwest.com/rraccount</a> . Call 1-800-I-FLY-SWA or visit <a href="http://www.southwest.com">www.southwest.com</a> to book flights.
+ Points earned on all other purchases	16,998	
- Total Rapid Rewards transf. to Southwest	22,846	

Earn 2 Rapid Rewards® Points per \$1 spent on flights purchased directly through Southwest Airlines® and on participating Rapid Rewards Hotel and Rental Car partner purchases. (like Marriott, Hyatt, Hertz and Avis) Escape faster by earning 1 point per \$1 on all other purchases.

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/30	FLUKERFARMS.COM 866-424-7955 LA	9.03
12/31	NO TEARS LEARNING INC 301-263-2700 MD	464.00
01/05	DOMINO'S 6216 303-366-0596 CO	26.98
01/06	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	8.95
01/05	QDOBA MEXICAN GRILL-537 AURORA CO	671.00
01/06	SCHOLASTIC INC. KEY 6 573-632-1834 MO	10.91
01/08	INGAS ALPINE LOUNGE DENVER CO	264.45
01/09	STARBUCKS EGIFTCARD 877-850-1977 ME	25.00
01/07	LAKESHORE LEARNING MATER 310-537-8600 CA	21.51
01/08	RGS Pay* 800-366-1920 CT	159.28
01/08	STARBUCKS #10674 ENGLEWOO Englewood CO	22.68
01/11	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	82.30
01/11	LAKESHORE LEARNING MATER 310-537-8600 CA	86.64
01/12	LAKESHORE LEARNING MATER 310-537-8600 CA	26.90
01/13	LAKESHORE LEARNING MATER 310-537-8600 CA	241.34
01/14	AKJ BOOKS 410-242-1602 MD	21.47
01/16	SCHOLASTIC INC. KEY 6 573-632-1834 MO	61.04

Address Change Request

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

Street Address: \_\_\_\_\_



City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

\*Home Phone: \_\_\_\_\_ \*Work Phone: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

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

To contact us regarding your account:			
	<b>Call Customer Service:</b> In U.S. 1-800-346-5538 Español 1-888-795-0574 TTY 1-800-955-8060 Pay by phone 1-800-436-7958 Outside U.S. call collect 1-480-350-7099		<b>Send Inquiries to:</b> P.O. Box 15298 Wilmington, DE 19850-5298
			<b>Mail Payments to:</b> P.O. Box 94014 Palatine, IL 60094-4014
			
			<b>Visit Our Website:</b> <a href="http://www.chase.com/businesscards">www.chase.com/businesscards</a>

Information About Your Account

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

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

You may make payments electronically through our website or by one of our above listed customer service telephone numbers. If we receive your completed payment request through one of these channels by 8 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 8 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

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

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

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

**Conditional Payments:** Any payment check or other form of payment that you send us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute

or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

**Annual Renewal Notice:** If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

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

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

Interest Accrual

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

Payment Allocation

When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/13	BLACKJACK PIZZA DENVER CO	103.41
01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	47.91
01/16	ADM/SHOP DENVER MUSEUM DENVER CO	75.00
01/16	EB GREAT HABITS GREAT 801-413-7200 CA	1,000.00
01/15	RGS Pay* 800-366-1920 CT	163.80
01/16	EB GREAT HABITS GREAT 801-413-7200 CA	1,000.00
01/16	SCHOLASTIC INC. KEY 6 573-632-1834 MO	59.95
01/22	PANERA BREAD #203085 AURORA CO	37.60
01/21	BLACKJACK PIZZA DENVER CO	254.44
01/24	WHOLEFDS TMC 10207 DENVER CO JENNIFER HELLER	16.07
TRANSACTIONS THIS CYCLE (CARD 1185)		\$4,961.66
01/04	COLORADO LEAGUE OF CHARTE 303-9895356 CO	350.00
01/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	68.61
01/08	THE HORNET DENVER CO	250.80
01/08	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	81.08
01/08	Amazon.com AMZN.COM/BILL WA	30.28
01/07	LAKESHORE LEARNING MATER 310-537-8600 CA	198.78
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	38.52
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	30.64
01/13	Amazon.com AMZN.COM/BILL WA	61.46
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	117.03
01/12	Amazon.com AMZN.COM/BILL WA	28.26
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	179.19
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	99.95
01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	19.99
01/12	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	177.18
01/12	Amazon.com AMZN.COM/BILL WA	6.93
01/13	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	112.92
01/12	LAKESHORE LEARNING MATER 310-537-8600 CA	98.88
01/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.80
01/13	LAKESHORE LEARNING MATER 310-537-8600 CA	774.96
01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	236.38
01/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	20.30
01/18	SOUTHWES 5262175004608 800-435-9792 TX	717.94
021016	1 M DEN EWR	
	2 W EWR DEN	
01/19	EB GREAT HABITS GREAT 801-413-7200 CA	3,300.00
01/18	SOUTHWES 5262175009733 800-435-9792 TX	332.96
021016	1 M DEN EWR	
	2 R EWR DEN	
01/21	1-800-FLOWERS.COM,INC. 800-468-1141 NY	64.62
01/21	LAKESHORE LEARNING MATER 310-537-8600 CA	34.99
01/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	11.23
01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	125.48
01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	60.72
01/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA JENNIFER REESE	72.01
TRANSACTIONS THIS CYCLE (CARD 9472)		\$7,730.89
01/03	Payment Thank You - Web	-23,655.91
12/29	DIVERSITY RECRUITMENT 281-2652472 TX	75.00
12/30	HIPDIAL.COM HIPDIAL.COM CA	9.00
12/30	FASTSIGNS NO 370602 303-3997446 CO	390.00
12/30	SPORTS FLAGS AND PRODU 847-5480996 IL	11.45
01/03	SWA INFLIGHT WIFI 800-435-9792 CA	8.00
01/05	TIMERSYS LLC POPUPS PR WP.TIMERSYS.C FL	35.00
01/06	SOUTHWES 5262171375715 800-435-9792 TX	298.96
021716	1 S DEN OAK	
	2 R OAK DEN	
01/08	Audible 888-283-5051 NJ	14.95
01/09	FRONTIER AI A7UTTG 720-3744390 CO	638.00
012316	1 T DEN MIA	
	2 T MIA DEN	
01/09	FRONTIER AI EEGTKB 720-3744390 CO	328.00
012416	1 T DEN MIA	
	2 T MIA DEN	

**ACCOUNT ACTIVITY**

**(CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/11	SWA INFLIGHT WIFI 800-435-9792 CA	8.00
01/12	SQ *STEAM ESPRESSO DENVER CO	3.70
01/12	PUBLIC WORKS-PRKG METR DENVER CO	1.00
01/12	PUBLIC WORKS-PRKG METR DENVER CO	1.00
01/13	SUVIPA THAI FOOD LLC DENVER CO	55.93
01/13	TIME PARK LOT 17 DENVER CO	14.00
01/13	SUVIPA THAI FOOD LLC DENVER CO	12.00
01/14	SOUTHWES 5262173888622 800-435-9792 TX	181.98
012616 1 S	OAK DEN	
01/15	51107 - LODO GARAGE DENVER CO	14.00
01/15	PUBLIC WORKS-PRKG METR DENVER CO	1.75
01/15	Amazon Services-Kindle 866-321-8851 WA	13.58
01/15	STARBUCKS #06540 DENVER Denver CO	2.00
01/14	SOUTHWES 5262173887229 800-435-9792 TX	241.98
012416 1 H	DEN OAK	
01/18	SQ *PLATT PARK BREWING CO Denver CO	21.00
01/20	EB CONFERENCE ON BLEN 801-413-7200 CA	99.00
01/20	PROFLOWERS.COM 888-373-7437 CA	87.87
01/21	SQ *BAERE BREWING C DENVER CO	11.25
01/22	SOUTHWES 5262176549651 800-435-9792 TX	216.00
012616 1 K	SJC DEN	
01/21	SATCHEL'S DENVER CO	55.48
01/22	HELLOBOND.COM 6468524343 NY	3.50
01/23	Amazon.com AMZN.COM/BILL WA	149.95
01/24	REGENCY HOTEL MIAMI MIAMI FL	200.00
01/22	HELLOBOND.COM 6468524343 NY	3.50
01/23	REGENCY HOTEL MIAMI MIAMI FL	418.00
01/24	UBER TECHNOLOGIES INC 866-576-1039 CA	40.37
	JAMES CRYAN	
	TRANSACTIONS THIS CYCLE (CARD 5541) -\$19,990.71	
	INCLUDING PAYMENTS RECEIVED	
01/18	SAFEWAY STORE00014639 DENVER CO	-19.93
12/29	MAILCHIMP MAILCHIMP.COM GA	75.00
01/06	SAFEWAY STORE00014639 DENVER CO	19.93
01/08	PANERA BREAD #3088 GLENDALE CO	174.90
01/11	APPLE STORE #R047 DENVER CO	199.00
01/16	BT TASKRABBIT, GGNXKG 888-661-8105 CA	70.87
01/17	SOFTMART 800-328-1319 PA	26.52
	KEVIN FLYNN	
	TRANSACTIONS THIS CYCLE (CARD 0180) \$546.29	
01/13	WHOLEFDS TMC 10207 DENVER CO	49.96
01/17	ACE HARDWARE EDGEWATER CO	21.99
01/19	AMERICAN AI 0010623432941 DALLAS TX	31.83
011916 1 X	XAA XUP	
01/19	AMERICAN AI 0012362349715 DALLAS TX	134.60
021016 1 O	DEN PHL	
01/19	SOUTHWES 5262175458966 800-435-9792 TX	283.98
021516 1 Q	LGA DEN	
01/19	SOUTHWES 5262175286952 800-435-9792 TX	111.98
022516 1 T	MSP MCI	
	2 T MCI LGA	
01/19	SOUTHWES 5262175288657 800-435-9792 TX	181.98
022816 1 R	LGA DEN	
01/19	SOUTHWES 5262175450816 800-435-9792 TX	339.98
021316 1 H	EWR STL	
	2 H STL DEN	
01/19	AMERICAN AI 0012362349969 DALLAS TX	156.60
021016 1 Q	DEN PHL	
01/21	BIG LOTS STORES - #1914 DENVER CO	25.80
01/21	SANTIAGOS MEXICAN REST DENVER CO	67.50
	OSCAR GONZALEZ	
	TRANSACTIONS THIS CYCLE (CARD 0255) \$1,406.20	
01/03	ALBERTSONS #00885 DENVER CO	33.50
01/03	SPROUTS FARMERS MAR DENVER CO	73.89
01/05	WALGREENS #10935 DENVER CO	386.30
01/07	DOMINO'S 6202 DENVER CO	80.68
01/10	TRADER JOE'S #302 QPS DENVER CO	28.36



**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/12	ALBERTSONS #00885 DENVER CO	29.06
01/13	WESTERFIELD MANAGEMENT   443-280-0784 TX	880.00
01/16	UBER TECHNOLOGIES INC 866-576-1039 CA	9.64
01/16	UBER TECHNOLOGIES INC 866-576-1039 CA	8.73
01/16	UBER TECHNOLOGIES INC 866-576-1039 CA	9.55
01/15	DOMINO'S 6202 DENVER CO	39.44
01/23	UBER TECHNOLOGIES INC 866-576-1039 CA	5.99
01/24	UBER TECHNOLOGIES INC 866-576-1039 CA	13.12
TATIANA PEREDA TRANSACTIONS THIS CYCLE (CARD 0271)		\$1,598.26
01/21	LINKEDIN-250*9125764 LINKEDIN.COM CA	-5.00
12/01	TU *TRANSUNION 800-493-3292 CA MICHAEL TURNER TRANSACTIONS THIS CYCLE (CARD 2557)	17.95 \$12.95

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$0.00

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

**INTEREST CHARGES**

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	15.49% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	25.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	15.49% (v)	-0-	-0-

(v) = Variable Rate

**31 Days in Billing Period**

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

**IMPORTANT NEWS**

Starting March 2016, when making a cash payment on your business or consumer accounts, be ready to show ID. For consumer accounts only: Make cash payments on accounts that list your name or where you have authorization on file with Chase. Contact us to discuss other payment options.

