



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

August 31, 2013 through September 30, 2013

Account Number: **7413**

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PEAK TO PEAK CHARTER SCHOOL
 PDPA #050026005102
 800 MERLIN ST
 LAFAYETTE CO 80026-2146

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**



We will no longer allow wire transfers from business savings accounts. Beginning November 17, you will no longer be able to send domestic or international wire transfers from your Chase business savings account. You will still be able to receive them. We will cancel any wire transfers, including recurring ones, you scheduled to be sent after this date.

You can send domestic wire transfers from any Chase business checking account. If you need to send an international wire transfer, please visit a branch or call the number on your statement to understand your options. These changes will help us more effectively manage the risks involved with these types of transactions.

All other terms and conditions of your account remain the same.

SAVINGS SUMMARY

Chase Business High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$1,159,451.89
Deposits and Additions	1	147.37
Ending Balance	1	\$1,159,599.26
Annual Percentage Yield Earned This Period		0.15%
Interest Earned This Period		\$147.37
Interest Paid Year-to-Date		\$1,302.41

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.

You could earn an even higher interest rate on your Chase Business High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.



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

August 31, 2013 through September 30, 2013

Account Number: **0648**

00019990 1 AV 0.36



00019990 DRE 501 141 27413 NNNNNNNNNN T 1 000000000 60 0000 T1573826 P43262

PEAK \TO PEAK CHARTER SCHOOL
 PDPA #050026005102
 800 MERLIN ST
 LAFAYETTE CO 80026-2146

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SAVINGS SUMMARY

Chase Business High Yield Savings

	INSTANCES	AMOUNT
Beginning Balance		\$447,011.34
Deposits and Additions	1	37.83
Ending Balance	1	\$447,049.17
Annual Percentage Yield Earned This Period		0.10%
Interest Earned This Period		\$37.83
Interest Paid Year-to-Date		\$324.88

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.

You could earn an even higher interest rate on your Chase Business High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

Your monthly service fee was waived because you maintained an average savings balance of \$10,000 or more during the statement period.

Lafayette Branch
 811 S. Public Road
 Lafayette, CO 80026

(303) 666-0777

Date 9/30/13
 Primary Account
 Enclosures

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1272 1 AT 0.384
 Peak To Peak Charter Schools Inc
 Reserve Account
 800 Merlin Dr
 Lafayette CO 80026-2146



-----CHECKING ACCOUNTS-----

High Wealth Money Market		Number of Enclosures	0
Account Number	2119	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	329,696.50	Days This Statement Period	28
Deposits/Credits	.00	Average Ledger	329,696.50
Checks/Debits	.00	Average Collected	329,696.50
Service Charge	.00	Interest Earned	63.23
Interest Paid	67.75	Annual Percentage Yield Earned	0.25%
Current Balance	329,764.25	2013 Interest Paid	571.22

-----Deposits and Other Credits-----

Date	Description	Amount
9/30	INTEREST DEPOSIT	67.75

-----Daily Balance Information-----

Date	Balance	Date	Balance
9/03	329,696.50	9/30	329,764.25

Lafayette Branch
 811 S. Public Road
 Lafayette, CO 80026

(303) 666-0777

Date 9/30/13
 Primary Account
 Enclosures

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 6006



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2413 1 AB 0.384
 Peak To Peak Charter Schools Inc
 800 Merlin Dr
 Lafayette CO 80026-2146



-----CHECKING ACCOUNTS-----

High Wealth Money Market		Number of Enclosures	0
Account Number	6006	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	1,062,261.41	Days This Statement Period	28
Deposits/Credits	.00	Average Ledger	1,062,261.41
Checks/Debits	.00	Average Collected	1,062,261.41
Service Charge	.00	Interest Earned	203.72
Interest Paid	218.28	Annual Percentage Yield Earned	0.25%
Current Balance	1,062,479.69	2013 Interest Paid	1,976.64

-----Deposits and Other Credits-----

Date	Description	Amount
9/30	INTEREST DEPOSIT	218.28

-----Daily Balance Information-----

Date	Balance	Date	Balance
9/03	1,062,261.41	9/30	1,062,479.69