



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

August 01, 2012 through August 31, 2012

Primary Account: [REDACTED]



AVILOOP LLC  
 301 E 66TH ST APT 11E  
 NEW YORK NY 10065 -6217

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings                       | ACCOUNT    | BEGINNING BALANCE | ENDING BALANCE    |
|--|------------|-------------------|-------------------|
|  |            | THIS PERIOD       | THIS PERIOD       |
| Chase BusinessSelect Checking            | [REDACTED] | \$2,995.76        | \$2,435.64        |
| Chase Business Select High Yield Savings | [REDACTED] | 1,051.94          | 1,051.98          |
| <b>Total</b>                             |            | <b>\$4,047.70</b> | <b>\$3,487.62</b> |
| <b>TOTAL ASSETS</b>                      |            | <b>\$4,047.70</b> | <b>\$3,487.62</b> |

All Summary Balances shown are as of August 31, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE BUSINESSSELECT CHECKING

AVILOOP LLC

Account Number: [REDACTED]

CHECKING SUMMARY

|                              | INSTANCES | AMOUNT            |
|------------------------------|-----------|-------------------|
| Beginning Balance            |           | \$2,995.76        |
| Deposits and Additions       | 1         | 1,500.00          |
| ATM & Debit Card Withdrawals | 26        | - 2,060.12        |
| <b>Ending Balance</b>        | <b>27</b> | <b>\$2,435.64</b> |

This message confirms that you have overdraft protection on your checking account.