



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

February 01, 2014 through February 28, 2014

Primary Account: [REDACTED]

/100656217156/  
 00134900DRE 802 21906014 NNNNNNNNNY 00000000 64 0000  
 AVILOOP LLC  
 [REDACTED]  
 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



01349000301000200023

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings                       | ACCOUNT    | BEGINNING BALANCE  | ENDING BALANCE     |
|--|------------|--------------------|--------------------|
|  |            | THIS PERIOD        | THIS PERIOD        |
| Chase BusinessSelect Checking            | [REDACTED] | \$48,397.45        | \$40,315.92        |
| Chase Business Select High Yield Savings | [REDACTED] | 6.33               | 6.33               |
| <b>Total</b>                             |            | <b>\$48,403.78</b> | <b>\$40,322.25</b> |
| <b>TOTAL ASSETS</b>                      |            | <b>\$48,403.78</b> | <b>\$40,322.25</b> |

All Summary Balances shown are as of February 28, 2014 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            |           | \$48,397.45        |
| Deposits and Additions       | 1         | 3,750.00           |
| Checks Paid                  | 2         | - 6,895.35         |
| ATM & Debit Card Withdrawals | 20        | - 941.49           |
| Electronic Withdrawals       | 12        | - 3,964.69         |
| Fees and Other Withdrawals   | 1         | - 30.00            |
| <b>Ending Balance</b>        | <b>36</b> | <b>\$40,315.92</b> |