

JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754  
Account Number:  
July 30, 2011 through August 31, 2011

CUSTOMER SERVICE INFORMATION

AVILOOP LLC  
301 E 66TH ST APT 11E  
NEWYORK NY 10065 -6217  
Web site:  
Service Center:  
Hearing Impaired:  
Para Espanol:  
International Calls:  
Chase.com

CHECKING SUMMARY

Chase BusinessSelect Checking  
INSTANCES

Beginning Balance  
Deposits and Additions  
Checks Paid  
Electronic Withdrawals  
Ending Balance

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

08/03

08/08

08/08

08/18

08/22

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

Paypal Verifybank

Paypal Verifybank

PPD ID: Paypalrd33

PPD ID: Paypalrd33

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

American Express Settlement 6319530747 CCD ID: 1134992250

Total Deposits and Additions

AMOUNT

\$96.83

0.07

0.04

353.09

19.00

\$469.03

5

1

2

8

AMOUNT

\$1,698.16

469.03

- 277.00

- 135.15

\$1,755.04

CHECKS PAID

CHECK NO.

999993 ^

Total Checks Paid

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.

DESCRIPTION

DATE

PAID

08/08

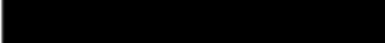
AMOUNT

\$277.00

\$277.00

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**BALANCING YOUR CHECKBOOK**

Note: Ensure your checkbook register statement or not.

is up to date with all transactions to date whether they are included on your

1. Write in the Ending Balance shown on this statement:

2. List and total all deposits & additions

Date

Amount

Date

Step 1 Balance:

not shown on this statement:

Amount

Date

Amount

\$

3. Add Step 2 Total to Step 1 Balance.

Step 2 Total:

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:**

- 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.

-\$ \_\_\_\_\_

\$ \_\_\_\_\_

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:

JPMorgan Chase Bank, N.A. Member FDIC

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ELECTRONICWITHDRAWALS

DATE DESCRIPTION

08/02 Authnet Gateway Billing 22832783 CCD ID: 1870568569

08/02 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406

Total Electronic Withdrawals

DAILY ENDING BALANCE

DATE

08/02

08/03

08/08

08/18

08/22

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits

Deposits / Credits

Deposited Items

Transaction Total

SERVICE FEE CALCULATION

Service Fee

Service Fee Credit

Net Service Fee

Excessive Transaction Fees (Above 200)

Total Service Fees

NUMBER OF TRANSACTIONS

3

5

0

8

AMOUNT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

AMOUNT

\$1,563.01

1,659.84

1,382.95

1,736.04

1,755.04

AMOUNT

\$105.21

29.94

\$135.15

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