

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
October 01, 2011 through October 31, 2011
Account Number:
[REDACTED]

CUSTOMER SERVICE INFORMATION
[REDACTED]
[REDACTED]

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

CHECKING SUMMARY

Chase BusinessSelect Checking
INSTANCES

Beginning Balance
Deposits and Additions
Checks Paid
Electronic Withdrawals
Ending Balance

2
2
5
9

AMOUNT

\$1,609.76
50,255.45
- 4,840.00
- 27,134.36
\$19,890.85

Your monthly service fee was waived because you maintained an average checking balance of \$7,500.00 or a minimum checking balance of \$5,000.00 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

10/20

10/21

Total Deposits and Additions

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 1469221406

Book Transfer B/O: Jeffrey E Epstein New York NY 10065- Trn: 1515200294Es

AMOUNT

\$255.45
50,000.00
\$50,255.45
CHECKS PAID
CHECK NO.
999991 ^
999998 * ^

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

DESCRIPTION

DATE

PAID

10/11

10/31

AMOUNT

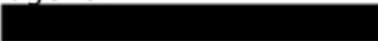
\$280.00

4,560.00

\$4,840.00

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October 01, 2011 through October 31, 2011

Account Number:

██████████

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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Account Number:

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

10/04 Authnet Gateway Billing 23233094 CCD ID: 1870568569

10/04 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 1469221406

10/04 American Express Collection 6319530747 CCD ID: 1134992250

10/21 10/21 Online Transfer 2172527838 To Personal Checking #####9065

Transaction #:

2172527838

10/24 10/24 Online Transfer To Chk Xxxxx9845 Transaction#: 2173905336

Total Electronic Withdrawals

DAILY ENDING BALANCE

DATE

10/04

10/11

10/20

10/21

10/24

10/31

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

5

2

0

7

AMOUNT

\$18.00

-\$18.00

\$0.00

\$0.00

\$0.00

AMOUNT

\$1,475.40

1,195.40

1,450.85

31,450.85

24,450.85

19,890.85

AMOUNT

\$90.70

35.71

7.95

20,000.00

7,000.00

\$27,134.36

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October 01, 2011 through October 31, 2011

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