

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
June 01, 2013 through June 28, 2013

CUSTOMER SERVICE INFORMATION

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

We re clarifying a transaction and fee description
We re clarifying a transaction and fee description that we use on account
statements and online activity.
Starting July 22, 2013, if you cash a check and it s returned to us without
being paid, we will identify:

- The transaction as
Cashed Check Returned

, and
- The related fee as Cashed Check Returned Fee (not all checking products
are charged a fee for this transaction but
for those that are, this fee will still be \$12).

This is not a new transaction type or fee
, just a clearer description of this type of account activity. Today, we
describe
both deposited and cashed items that are returned to us without being paid
as Deposited Item Returned. After July 22, we
will use this description only for deposited checks that are returned.
All of the terms and conditions of your account remain the same. If you have
questions, please call us toll-free at the number
on this statement or visit any Chase branch.

CHECKING SUMMARY

Beginning Balance
Deposits and Additions
Electronic Withdrawals
Fees and Other Withdrawals
Ending Balance

3
9
2

14

Chase BusinessSelect Checking

INSTANCES

AMOUNT

\$1,048.43

11,146.75

- 7,621.33

- 52.00

\$4,521.85

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

06/11

06/18

06/19

AMOUNT

Online Transfer From Chk ...9845 Transaction#: 3318095618

Bkcd Processing Bkcd Depst 271502291872 CCD ID: 9000477845

Book Transfer B/O: Jeffrey E Epstein St Thomas VI 00802- Trn: 1135600170Es

Total Deposits and Additions

\$1,000.00

146.75

10,000.00

\$11,146.75

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[REDACTED]

Account Number:
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ELECTRONICWITHDRAWALS

DATE DESCRIPTION

06/04 Authnet Gateway Billing 29805543 CCD ID: 1870568569
06/04 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845
06/04 American Express Collection 6319530747 CCD ID: 1134992250
06/10 06/08 Online Transfer To Chk ...9845 Transaction#: 3313444205
06/12 Ally Ally Paymt 61191985520702S Web ID: 9833122002
06/19 06/19 Online Transfer 3331407557 To Personal Checking #####9065
Transaction #:
3331407557
06/19 Ally Ally Paymt 61191985520702S Web ID: 9833122002
06/24 American Express Rdp ACH Pm A8820 Web ID: 9493560001
06/28 Guan Wang Iat Paypal J2222222X5Bs4 Web ID: 770510487A

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

06/18 Returned Item Fee For An Unpaid \$2,999.47 Item - Details: American
Express ACH Pmt
A8820 Web ID: 9493560001

06/28 Service Fee

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

06/04
06/10
06/11
06/12
06/18
06/19
06/24
06/28

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect
Checking monthly Service Fee can

be waived in five different ways during any statement period:

Maintain an average daily balance of \$7,500.00. Your average daily balance
was \$2,646.00. OR

Maintain a relationship balance of \$25,000.00 or more during the statement
period. Your relationship balance
was \$2,521.00. OR

Link a qualifying personal checking account to your Chase BusinessSelect
Checking account. You have no
qualifying personal account linked. OR

Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent
\$0.00. OR

Pay at least \$50.00 in qualifying checking-related services or fees. You
paid \$34.00.

See your Account Rules and Regulations or stop in to see a banker today to

find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits

Deposits / Credits

Deposited Items

Transaction Total

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NUMBER OF TRANSACTIONS

8

2

0

10

AMOUNT

\$898.63

148.63

1,148.63

527.05

639.80

7,548.07

4,548.60

4,521.85

AMOUNT

\$34.00

18.00

\$52.00

AMOUNT

\$89.95

51.90

7.95

750.00

621.58

2,500.00

591.73

2,999.47

8.75

\$7,621.33

Account Number:
SERVICE CHARGE SUMMARY
SERVICE FEE CALCULATION
Service Fee
Service Fee Credit
Net Service Fee
Excessive Transaction Fees (Above 200)
Total Service Fees

(continued)

AMOUNT

\$18.00

\$0.00

\$18.00

\$0.00

\$18.00

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Account Number:
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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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