





April 25, 2014 through May 27, 2014

Primary Account: [REDACTED]

**CHASE PREMIER CHECKING**

MS ANASTASIYA SIROOCHENKO

Account Number: [REDACTED]

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	<b>\$12,547.72</b>
Deposits and Additions	181,888.00
Checks Paid	- 14,150.00
ATM & Debit Card Withdrawals	- 1,560.33
Electronic Withdrawals	- 128,346.00
Fees and Other Withdrawals	- 60.00
<b>Ending Balance</b>	<b>\$50,319.39</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.32
Interest Paid Year-to-Date	\$0.97

Good news. Your Chase Premier Checking Monthly Service Fee was waived because you kept an average daily balance of \$15,000 in qualifying linked deposits, investments and credit cards, mortgage and other loans during the statement period.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/25	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=MS Anastasiya Siroochenko New York, NY 100215012/Ac-000000008986 Org=/000006623840 New York NY 10019-2700 Ssn: 0415730 Trn: 7683800115Fc	\$20,000.00
05/01	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=MS Anastasiya Siroochenko New York, NY 100215012/Ac-000000008986 Org=/000006623840 New York NY 10019-2700 Ssn: 0197807 Trn: 3921700121Fc	70,000.00
05/19	Deposit 1323157658	6,887.68
05/21	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=MS Anastasiya Siroochenko New York, NY 100215012/Ac-000000008986 Org=/000006623840 New York NY 10019-2700 Ssn: 0385677 Trn: 7019700141Fc	65,000.00
05/27	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=MS Anastasiya Siroochenko New York, NY 100215012/Ac-000000008986 Org=/000006623840 New York NY 10019-2700 Ssn: 0677106 Trn: 2475500147Jm	20,000.00
05/27	Interest Payment	0.32
<b>Total Deposits and Additions</b>		<b>\$181,888.00</b>





April 25, 2014 through May 27, 2014

Primary Account: [REDACTED]

### CHASE PLUS SAVINGS

MS ANASTASIYA SIROCCHENKO

Account Number: [REDACTED]

### SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$39,281.07
Deposits and Additions	1.76
<b>Ending Balance</b>	<b>\$39,282.83</b>
Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$1.76
Interest Paid Year-to-Date	\$11.41

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		<b>\$39,281.07</b>
05/27	Interest Payment	1.76	39,282.83
	<b>Ending Balance</b>		<b>\$39,282.83</b>

You earned a higher interest rate on your Chase Plus Savings account during this statement period because you had a qualifying Chase Premier Checking account.

BERGDORF  
GOODMAN.COM

DETACH STUB AND RETAIN FOR YOUR RECORDS

ORDER NUMBER - 79318349

DOCUMENT NUMBER - 83046731714

CAT ID.	ITEM	DESCRIPTION	REFUND TYPE	AMOUNT
BGS14	B2ERA	Hollywood Jacket	RETURN	3,021.28
TOTAL -				3,021.28

**NON NEGOTIABLE**

TO: BANK OF AMERICA  
MAINE, N.A.  
SOUTH PORTLAND, ME

BERGDORF  
GOODMAN.COM

REFUND ACCOUNT 52-153 N  
112

STORE **983** DATE **04/23/2014** AMOUNT **\*\*\*\*\*3,021.28**

THREE THOUSAND TWENTY ONE\*\*\*\*\* DOLLARS TWENTY EIGHT\*\*CENTS

PAY TO THE ORDER OF **SIRO, ANASTASIYA**

*Karen Katz*

NEW YORK NY 10021 VOID AFTER 180 DAYS

THE ORIGINAL DOCUMENT HAS AN OPAQUE FEATURE ON THE BACK HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

BERGDORF  
GOODMAN.COM

DETACH STUB AND RETAIN FOR YOUR RECORDS

ORDER NUMBER - 79318349		DOCUMENT NUMBER - 83046281514	
CAT ID.	ITEM	DESCRIPTION	REFUND TYPE
BGS14	B2H69	Oscar Jersey & Chiff	RETURN
			AMOUNT
			1,518.81
TOTAL -			1,518.81

**NON NEGOTIABLE**

TO: BANK OF AMERICA  
MAINE N.A.  
SOUTH PORTLAND, ME

BERGDORF  
GOODMAN.COM

REFUND ACCOUNT [REDACTED] 52-153 N  
112

STORE: 983      DATE: 04/09/2014      AMOUNT: \*\*\*\*\*1,518.81

ONE THOUSAND FIVE HUNDRED EIGHTEEN\*\*\*\*\* DOLLARS EIGHTY ONE\*\*\*\*\*CENTS  
SIRO, ANASTASIYA

PAY TO THE ORDER OF: [REDACTED] NEW YORK NY 10021

VOID AFTER 180 DAYS

*Karen Katz*

THE ORIGINAL DOCUMENT HAS AN OPAQUE FEATURE ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

BERGDORF  
GOODMAN.COM

DETACH STUB AND RETAIN FOR YOUR RECORDS

ORDER NUMBER - 78948936

DOCUMENT NUMBER - 83046089214

CAT ID.	ITEM	DESCRIPTION	REFUND TYPE	AMOUNT
BGS14	B2CU8	Drs Halterneck Knee	RETURN	2,025.74
BGS14	T7LVX	Lace Cami Dress	RETURN	321.85
<b>TOTAL -</b>				<b>2,347.59</b>

**NON NEGOTIABLE**

TO: BANK OF AMERICA  
MAINE, NA  
SOUTH PORTLAND, ME

BERGDORF  
GOODMAN.COM

REFUND ACCOUNT

52-153 N  
112

STORE  
983

DATE

04/03/2014

AMOUNT

\*\*\*\*\*2,347.59

TWO THOUSAND THREE HUNDRED FORTY SEVEN\*\*\*\*\* DOLLARS FIFTY NINE\*\*\*\*CENTS  
SIRO, ANASTASIYA

PAY TO THE  
ORDER OF

NEW YORK, NY 100215012

VOID AFTER 180 DAYS

*Karen Katz*

THE ORIGINAL DOCUMENT HAS AN OPAQUE FEATURE ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.



BERGDORF  
GOODMAN

NO RETURN  
CUSTOMER COPY

515-37 0063 0001 0000 04.14.14

NO ORDER 79318544 1

1301 78.50  
01 Hood Jacket, Bl 00. 75.00  
1301 78.50

RETURN 00 00.00  
TOTAL TAX 00.24  
TOTAL AMT RETURNED 00.24

IF YOU HAVE A QUESTION REGARDING YOUR  
RETURN PLEASE CONTACT ONLINE/CALLING  
CUSTOMER CARE AT 1-888-888-4757

BERGDORF-GOODMAN

BERGDORF GOODMAN

BERGDORF GOODMAN

BERGDORF  
GOODMAN

### NM Direct Sales Credit/Refund Receipt

Date: 03/30/14 Store: 66 BERGDORF GOODMAN

Associate: 574848

**Purchaser:** MISS ANASTASIYA SIRO  
NEW YORK NY 10021-5012

**Recipient:** MISS ANASTASIYA SIRO  
NEW YORK NY 10021

**Refund to:** MISS ANASTASIYA SIRO  
NEW YORK NY 10021-5012

**Method:** CHECK

Please allow 7 to 10 business days for your Refund Check to arrive.

Ln	Status	Catlg	Item	Color	Size	Description	Qty	Price Ea	D&P	Tax	Extended
3	RETURN	BGS14	B2C08	RED	UK10/8	Elastic Peekaboo Halter Dres	1	\$1860.0	\$0.00	\$165.74	\$2025.74

Refund Total \$2,025.74



Order: 78948936-1



083-0888-1639-033014



RA: X2221261

Customer's copy

EFTA00599192

BERGDORF  
GOODMAN

NM Direct Ticket Reprint

Date: 04/18/14  
Store: 0066 BERGDORF GOODMAN (Women's)

Order: 79318349-1

Purchaser: ANASTASIYA SIRO  
[REDACTED]  
NEW YORK, NY 10021

Recipient: ANASTASIYA SIRO  
[REDACTED]  
NEW YORK, NY 10021

Merchandise: Please indicate the return reason code next to the corresponding item using the reason codes listed below

RETURN REASON	Hollywood Jacket, Black COLOR BLACK	CAT BGS14 SIZE 42/8	ITEM B2ERA	DCC UA-246-45	 793183490101
RETURN REASON	OSCAR JERSEY & CHIFFON DRESS COLOR BLACK	CAT BGS14 SIZE 4	ITEM B2H69	DCC VP-806-86	 793183490102

Send Refund To:  Purchaser  Gift Recipient

Customer Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Return Reason Codes

DNF	Does Not Fit	DMG	Merch Damaged	WC	Wrong Color Sent
DEF	Defective	DNW	Did Not Want	WS	Wrong Size Sent
DMGB	Merch & Box Damaged	NAA	Not As Advertised	WPER	Wrong Personalization

Include the Acknowledgement Reprint and Catalog Sales Credit Refund Receipt with the merchandise in the Package Manifest.



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

May 28, 2014 through June 25, 2014

Primary Account: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
 Service Center: **1-800-935-9935**  
 Deaf and Hard of Hearing: **1-800-242-7383**  
 Para Espanol: **1-877-312-4273**  
 International Calls: **1-713-262-1679**



00298257 DRE 802 149 17714 NNNNNNNNNNN T 1 000000000 18 0000

MS ANASTASIYA SIROOCHENKO  
 121 E 69TH ST APT 2  
 NEW YORK NY 10021-5012



02982570301000000023

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Premier Checking	[REDACTED] ✓	\$50,319.39	\$24,057.20
Chase Plus Savings	[REDACTED] ✓	39,282.83	39,283.96
<b>Total</b>		<b>\$89,602.22</b>	<b>\$63,341.16</b>
<b>TOTAL ASSETS</b>		<b>\$89,602.22</b>	<b>\$63,341.16</b>

All Summary Balances shown are as of June 25, 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.



May 28, 2014 through June 25, 2014

Primary Account: [REDACTED]

### CHASE PREMIER CHECKING

MS ANASTASIYA SIROOCHENKO

Account Number: [REDACTED]

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$50,319.39</b>
Deposits and Additions	50,000.27
Checks Paid	- 2,295.00
ATM & Debit Card Withdrawals	- 2,627.65
Electronic Withdrawals	- 71,324.81
Fees and Other Withdrawals	- 15.00
<b>Ending Balance</b>	<b>\$24,057.20</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Earned This Period	\$0.27
Interest Paid Year-to-Date	\$1.24

Good news. Your Chase Premier Checking Monthly Service Fee was waived because you kept an average daily balance of \$15,000 in qualifying linked deposits, investments and credit cards, mortgage and other loans during the statement period.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/20	Chips Credit Via: Bank of America, N.A./0959 B/O: Leon D Black New York NY 10019-2700 Ref: Nbnf=MS Anastasiya Siroochenko New York, NY 100215012/Ac-000000008986 Org=/000006623840 New York NY 10019-2700 Ssn: 0434753 Trn: 8184800171Fc	\$50,000.00
06/25	Interest Payment	0.27
<b>Total Deposits and Additions</b>		<b>\$50,000.27</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
394 ^		06/10	\$2,295.00
<b>Total Checks Paid</b>			<b>\$2,295.00</b>

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.



May 28, 2014 through June 25, 2014

Primary Account: [REDACTED]



12982570302000000053

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/28	Card Purchase 05/27 Starbucks #07534 New Yo New York NY Card 8055	\$7.12
05/28	Card Purchase 05/27 Book Culture Inc New York NY Card 8055	22.81
05/30	Card Purchase 05/28 Stumptown Coffee Roaste New York NY Card 8055	27.00
05/30	Non-Chase ATM Withdraw 05/30 712 Fifth Ave New York NY Card 8055	202.75
06/02	Card Purchase 05/29 Corrado Bread & Pastry 212-7741904 NY Card 8055	24.08
06/02	Card Purchase 06/01 Rotations Bicycle Ctr Southhampton NY Card 8055	1,344.10
06/06	Card Purchase 06/05 Andrade Shoe Repair New York NY Card 8055	25.53
06/06	Card Purchase 06/05 Nyc Taxi 7H45 Long Island C NY Card 8055	9.00
06/09	Card Purchase 06/05 Corrado Bread & Pastry 212-7741904 NY Card 8055	20.33
06/09	Card Purchase 06/05 Nyc-Taxi New York NY Card 8055	18.50
06/09	Card Purchase 06/05 Corrado Bread & Pastry 212-7741904 NY Card 8055	16.33
06/10	Card Purchase 06/10 Davidstea 3Rd Avenue New York NY Card 8055	99.82
06/10	Non-Chase ATM Withdraw 06/10 40 Prince St New York NY Card 8055	201.75
06/11	Card Purchase 06/10 Sq *Joe Coffee Columbia New York NY Card 8055	40.50
06/12	Card Purchase 06/10 Nyc Taxi 1L17 Long Island C NY Card 8055	7.80
06/12	Card Purchase 06/10 Nyc-Taxi Woodside NY Card 8055	9.50
06/13	Card Purchase 06/10 Corrado Bread & Pastry 212-7741904 NY Card 8055	23.78
06/13	Card Purchase 06/11 Galasso And Hirsch MD P New York NY Card 8055	385.00
06/17	Card Purchase 06/17 Sq *Joe Coffee Columbia New York NY Card 8055	25.75
06/18	Card Purchase 06/16 Lavo New York NY Card 8055	60.58
06/18	Card Purchase 06/16 Nyc Taxi 6B62 Rosedale NY Card 8055	10.20
06/18	Card Purchase 06/16 Nyc Taxi 7J79 Woodside NY Card 8055	24.00
06/20	Card Purchase 06/17 Corrado Bread & Pastry 212-7741904 NY Card 8055	11.42
06/24	Card Purchase 06/22 Nitehawk Cinema Restau Brooklyn NY Card 8055	10.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,627.65</b>

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/28	American Express ACH Pmt W6926 Web ID: 2005032111	\$9,048.94
06/09	06/07 Payment To Chase Card Ending IN 5806	162.25
06/09	American Express ACH Pmt W5100 Web ID: 2005032111	15,000.00
06/20	06/20 Online Payment 3989450904 To Barneys New York	83.67
06/20	06/20 Online Payment 3989450918 To Time Warner	600.00
06/20	06/20 Online Payment 3989450916 To Con Edison	128.75
06/20	06/20 Online Payment 3989450927 To Verizon Wireless	80.08
06/20	06/20 Online Payment 3989477019 To AT&T Mobility	572.71
06/20	06/20 Online Payment 3989477027 To Psegli	204.83
06/20	06/20 Online Payment 3989477024 To National Grid	36.23



May 28, 2014 through June 25, 2014  
 Primary Account: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/23	American Express ACH Pmt W9432 Web ID: 2005032111	35,469.91
06/24	Columbia Columbia 360854324 Web ID: 1364199567	9,442.32
06/25	06/25 Online Payment 3997876284 To Time Warner	495.12
<b>Total Electronic Withdrawals</b>		<b>\$71,324.81</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/20	Incoming Domestic Wire Fee	\$15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$15.00</b>

**CHASE PLUS SAVINGS**

MS ANASTASIYA SIROOCHENKO

Account Number: [REDACTED]

**SAVINGS SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$39,282.83</b>
Deposits and Additions	1.13
<b>Ending Balance</b>	<b>\$39,283.96</b>
Annual Percentage Yield Earned This Period	0.04%
Interest Earned This Period	\$1.13
Interest Paid Year-to-Date	\$12.54

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$39,282.83</b>
06/25	Interest Payment	1.13	39,283.96
	<b>Ending Balance</b>		<b>\$39,283.96</b>

You earned a higher interest rate on your Chase Plus Savings account during this statement period because you had a qualifying Chase Premier Checking account.



May 28, 2014 through June 25, 2014

Primary Account: [REDACTED]

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May 28, 2014 through June 25, 2014

Primary Account: [REDACTED]

### BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**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:** 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:

- 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.



JPMorgan Chase Bank, N.A. Member FDIC

