



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

January 31, 2015 through February 27, 2015

Account Number: 

**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**



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LVIV ENTERPRISES LLC  
 121 E 69TH ST APT 2  
 NEW YORK NY 10021-5012



We are updating your Deposit Account Agreement

We will update the Electronic Funds Transfer Service Terms in your agreement for business accounts effective March 22, 2015, to cover how you can use an eATM (formerly known as Express Banking kiosk) located inside a branch lobby during the branch operating hours:

- Each signer can withdraw up to \$3,000 each day. Business Associate card limits remain the same.
- At certain Chase eATMs, you or an authorized signer will be able to provide us personal identification that we accept, such as a driver's license. Our branch employee will then give you a temporary, one-time code so you can have full use of the eATM.
- All other withdrawals at eATMs count towards your daily ATM withdrawal limit.

These changes will happen over several months, so you should ask an employee in your branch if the eATM has been updated with these changes.

For a copy of your agreement, you can view it anytime by logging in at chase.com and clicking Legal Agreements and Disclosures at the bottom of any page, or visit a branch. If you have questions, please call us at the telephone number listed on this statement.

**CHECKING SUMMARY**

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$351,210.55</b>
Deposits and Additions	1	1,082.00
Electronic Withdrawals	4	- 85,863.19
<b>Ending Balance</b>	<b>5</b>	<b>\$266,429.36</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/24	Wire Reversal B/O: Public Joint Stock CO Ukrsofsbank Kiev Ukraine 03150- Org: Public Joint Stock CO Ukrsofsbank 29 Kovpak Street Ukraine Ref:/Bnf/Our Ref Jpm150209-000474 Rtn Dtd02/06/2015 Trm  Esfor A M T1100.00 As Specify Purpose of P Ay Ment Less Fees Trm: 	\$1,082.00

**Total Deposits and Additions** **\$1,082.00**



January 31, 2015 through February 27, 2015

Account Number: [REDACTED]

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/01 Online Payment [REDACTED] To Withers Bergman Llp	\$5,536.85
02/02	02/02 Online International Wire Transfer A/C: ING Bank Slaski Sa Katowice Poland Ref: Building Final Payment IN Full Trn: [REDACTED]	78,500.00
02/06	02/06 Online International Wire Transfer A/C: Public Joint Stock CO Ukrsofsbank Kiev Ukraine 03150- Ref: For Legal Services Trn [REDACTED]	1,100.00
02/27	02/27 Online Payment [REDACTED] To Withers Bergman Llp	726.34
<b>Total Electronic Withdrawals</b>		<b>\$85,863.19</b>

The monthly service fee of \$20.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$50,000.00 or more.

### DAILY ENDING BALANCE

DATE	AMOUNT
02/02	\$267,173.70
02/06	266,073.70
02/24	267,155.70
02/27	266,429.36

### SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$80.00	
<b>Total Service Charges</b>	<b>\$80.00</b>	Will be assessed on 3/4/15

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
<b>Total Transactions</b>	<b>2</b>

Chase Performance Business Checking allows up to 350 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 2.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT [REDACTED]</b>					
Waived Monthly Service Fee	0			\$20.00	\$0.00
Transactions	2	350	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$0.00</b>
<b>Other Fees</b>					
Outgoing Wires - International Online	2	0	2	\$40.00	\$80.00
<b>Total Service Charge (Will be assessed on 3/4/15)</b>					<b>\$80.00</b>
<b>ACCOUNT [REDACTED]</b>					
Transactions	2				
Outgoing Wires - International Online	2				

**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



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