

JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754
Account Number:
June 29, 2013 through July 31, 2013

CUSTOMER SERVICE INFORMATION

/100656217156/

00129027DRE 802 219 21313 NNNNNNNNNN1 000000000 64 0000

NEWYORK NY 10065 -6217

Web site:

Service Center:

Deaf and Hard ofHearing:

Para Espanol:

International Calls:

Chase.com

We are limiting our Returned Item fees

Good News| We will charge only one Returned Item fee for any payment request we return unpaid more than once per month, even if the biller submits the same request

multiple times. This is just one of the ways that we are working to make banking easier

and less expensive for our customers.

We are here to help. If you have any questions, please call us at the number on this

statement or visit your nearest branch.

CHECKING SUMMARY

Beginning Balance

Deposits and Additions

Checks Paid

Electronic Withdrawals

Fees and Other Withdrawals

Ending Balance

2

1

12

4

19

Chase BusinessSelect Checking

INSTANCES

AMOUNT

\$4,521.85

6,000.00

- 2,000.00

- 7,113.04

- 117.00

\$1,291.81

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE DESCRIPTION

07/25

07/29

Total Deposits and Additions

AMOUNT

JPMorgan Chase Ext Trnsfr 3388789849 CCD ID: 9200502231

Book Transfer B/O: Jeffrey E Epstein St Thomas VI 00802- Trn: 1123700210Es

\$1,000.00

5,000.00

\$6,000.00

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Account Number:
June 29, 2013 through July 31, 2013

CHECKS PAID

CHECK NO.

1152 ^

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.

ELECTRONICWITHDRAWALS

DATE DESCRIPTION

07/01 Paypal

07/01 Paypal

Inst Xfer 5Huj277K7Usm8 Web ID: [REDACTED]

Inst Xfer 5Huj277Mmv7Zw Web ID: [REDACTED]

07/02 Authnet Gateway Billing 30160557 CCD ID: 1870568569

07/02 Bkcd Processing Bkcd M Dsc 271502291872 CCD ID: 9000477845

07/03 Paypal

Inst Xfer 5Huj277Z3B56J Web ID: [REDACTED]

07/03 American Express Collection 6319530747 CCD ID: 1134992250

07/15 07/15 Online Transfer To Chk ...9845 Transaction#: 3376533819

07/18 American Express ACH Pmt A8094 Web ID: 9493560001

07/25 Ally Rdp Ally P 61191985520702S Web ID: 9833122002

07/29 07/29 Online Transfer To Chk ...9845 Transaction#: 3398351677

07/29 07/29 Online Transfer 3398352868 To Personal Checking #####9065

Transaction #:

3398352868

07/30 Paypal

Inst Xfer 5Huj27Aqmuz34 Web ID: [REDACTED]

Total Electronic Withdrawals

FEES AND OTHERWITHDRAWALS

DATE DESCRIPTION

07/18 Insufficient Funds Fee For A \$2,719.49 Item - Details: American Express ACH Pmt A8094

Web ID: 9493560001

07/19 Returned Item Fee For An Unpaid \$591.73 Item - Details: Ally Ally Paymt 61191985520702S Web ID: 9833122002

07/25 Insufficient Funds Fee For A \$591.73 Item - Details: Ally Rdp Ally P 61191985520702S

Web ID: 9833122002

07/25 Extended Overdraft Fee

Total Fees & Other Withdrawals

DAILY ENDING BALANCE

DATE

07/01

07/02

07/03

07/05

07/15
07/18
07/19
AMOUNT
\$4,479.90
4,342.94
4,235.03
2,235.03
1,735.03
-1,018.46
-1,052.46

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AMOUNT
\$34.00
34.00
34.00
15.00
\$117.00

AMOUNT
\$26.95
15.00
90.20
46.76
99.96
7.95
500.00
2,719.49
591.73
2,000.00
1,000.00
15.00
\$7,113.04

DESCRIPTION
DATE
PAID
07/05
AMOUNT
\$2,000.00
\$2,000.00

Account Number:
DAILY ENDING BALANCE
DATE
07/25
07/29
07/30
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
11
2
0
13
AMOUNT
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
(continued)
AMOUNT
-693.19
1,306.81
1,291.81
June 29, 2013 through July 31, 2013
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Account Number:
June 29, 2013 through July 31, 2013

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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