



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

April 25, 2014 through May 27, 2014

Account Number: **000001960281962**



00247553 DRE 802 219 14814 NNNNNNNNNN 1 000000000 18 0000

ERIN S SHELDON  
108 20TH STREET  
WADING RIVER NY 11792-1940

#### 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**



#### CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$52,179.88</b>
Deposits and Additions	863.83
Checks Paid	- 968.73
ATM & Debit Card Withdrawals	- 4,273.93
Electronic Withdrawals	- 767.60
Fees and Other Withdrawals	- 4.00
<b>Ending Balance</b>	<b>\$47,029.45</b>

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1076 ^	05/09	\$54.00
1077 ^	05/14	850.00
1078 ^	05/12	64.73
<b>Total Checks Paid</b>		<b>\$968.73</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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



April 25, 2014 through May 27, 2014  
Account Number: 000001960281962

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$52,179.88</b>
04/25	Card Purchase 04/24 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0524	- 6.99	52,172.89
04/28	Card Purchase 04/25 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0524	- 11.59	52,161.30
04/29	Deposit 1334488876	<b>863.83</b>	53,025.13
05/01	05/01 Transfer To Sav Xxxxx6608	- 500.00	52,525.13
05/02	Card Purchase 05/01 Cablevision #7839 631-727-6300 NY Card 0524	- 59.95	52,465.18
05/05	Card Purchase With Pin 05/05 King Kullen Groc 6233 Wading River NY Card 0524	- 113.34	52,351.84
05/06	Card Purchase 05/05 Culinart @ Brookhaven Upton NY Card 0524	- 7.19	52,344.65
05/07	Card Purchase 05/05 Tweeds Riverhead NY Card 0524	- 126.58	52,218.07
05/07	Card Purchase 05/06 Culinart @ Brookhaven Upton NY Card 0524	- 5.71	52,212.36
05/07	Card Purchase 05/06 Culinart @ Brookhaven Upton NY Card 0524	- 25.03	52,187.33
05/08	Card Purchase 05/07 Culinart @ Brookhaven Upton NY Card 0524	- 7.55	52,179.78
05/09	Card Purchase With Pin 05/09 Sunoco 0148912900 Calverton NY Card 0524	- 20.00	52,159.78
05/09	Check # 1076	- 54.00	52,105.78
05/12	Card Purchase 05/09 Culinart @ Brookhaven Upton NY Card 0524	- 7.65	52,098.13
05/12	Card Purchase 05/09 Haiku Riverhead NY Card 0524	- 59.97	52,038.16
05/12	Non-Chase ATM Withdraw 05/11 51-01 Skillman Avenue Woodside NY Card 0524	- 121.75	51,916.41
05/12	Card Purchase With Pin 05/12 Allied Optical Riverhead NY Card 0524	- 222.00	51,694.41
05/12	Check # 1078	- 64.73	51,629.68
05/12	Non-Chase ATM Fee-With	- 2.00	51,627.68
05/14	Check # 1077	- 850.00	50,777.68
05/14	State Farm Ro 27 Slpp PPD ID: 9000307001	- 180.65	50,597.03
05/15	Card Purchase 05/14 Delta Air 00623597480 Delta.Com CA Card 0524	- 699.00	49,898.03
05/15	Card Purchase 05/14 Delta Air 00623597480 Delta.Com CA Card 0524	- 699.00	49,199.03
05/15	Card Purchase With Pin 05/15 Cvs 02726 02726--Rte Wading River NY Card 0524	- 124.91	49,074.12
05/16	Card Purchase W/Cash 05/16 King Kullen Groc 6233 Wading River NY Card 0524 Purchase \$63.24 Cash Back \$50.00	- 113.24	48,960.88
05/19	Card Purchase 05/15 Osaka Japanese Restaura Shoreham NY Card 0524	- 105.26	48,855.62
05/19	Card Purchase With Pin 05/18 Shell Service Station Yaphank NY Card 0524	- 31.28	48,824.34
05/19	Non-Chase ATM Withdraw 05/18 11 Airport Rd Savoy IL Card 0524	- 103.00	48,721.34
05/19	Non-Chase ATM Fee-With	- 2.00	48,719.34
05/20	ATM Withdrawal 05/20 407 E Green St Champaign IL Card 0524	- 200.00	48,519.34
05/22	Card Purchase 05/21 American Self Storage Long Is City NY Card 0524	- 95.00	48,424.34
05/23	Att Payment PPD ID: 9864031004	- 86.95	48,337.39
05/27	Card Purchase 05/24 Hampton Inn Urbana Urbana IL Card 0524	- 778.40	47,558.99
05/27	Card Purchase 05/24 Doubletree Crystal City Arlington VA Card 0524	- 106.22	47,452.77

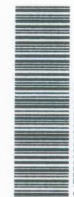
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April 25, 2014 through May 27, 2014  
Account Number: **000001960281962**

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/27	Card Purchase 0524	05/23 Usairways 037235908 800-428-4322 AZ Card - 232.00	47,220.77
05/27	Card Purchase 0524	05/25 Pp*Heather Ridge Far Preston Hollo NY Card - 160.31	47,060.46
05/27	Card Purchase	05/26 The Milk Run Durham NY Card 0524 - 31.01	47,029.45
	<b>Ending Balance</b>		<b>\$47,029.45</b>





April 25, 2014 through May 27, 2014  
Account Number: 000001960281962

### 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





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

May 28, 2014 through June 25, 2014  
Account Number: **000001960281962**

00253889 DRE 802 219 17714 NNNNNNNNNN 1 000000000 18 0000  
ERIN S SHELTON  
108 20TH STREET  
WADING RIVER NY 11792-1940

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
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Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**



#### CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$47,029.45</b>
Deposits and Additions	13,092.17
Checks Paid	- 850.00
ATM & Debit Card Withdrawals	- 2,105.35
Electronic Withdrawals	- 1,942.80
Fees and Other Withdrawals	- 32.95
<b>Ending Balance</b>	<b>\$55,190.52</b>

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1079 ^	06/09	\$850.00
<b>Total Checks Paid</b>		<b>\$850.00</b>

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#### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$47,029.45</b>
05/29	Card Purchase 05/27 Verace Ltd East Islip NY Card 0524	- 90.00	46,939.45
05/29	Card Purchase 05/27 Islid Airport 01473 Ronkonkoma NY Card 0524	- 140.00	46,799.45
05/29	Card Purchase With Pin 05/29 King Kullen Groc 6233 Wading River NY Card 0524	- 158.65	46,640.80
05/29	Card Purchase With Pin 05/29 Wrah Inc Wading River NY Card 0524	- 9.55	46,631.25
05/30	ATM Check Deposit 05/30 128 Main St Yaphank NY Card 0524	<b>6,430.34</b>	53,061.59

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May 28, 2014 through June 25, 2014  
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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/30	ATM Check Deposit 05/30 128 Main St Yaphank NY Card 0524	152.50	53,214.09
05/30	Card Purchase 05/29 Astraweb 14156801619 Card 0524	- 10.00	53,204.09
05/30	ATM Withdrawal 05/30 128 Main St Yaphank NY Card 0524	- 200.00	53,004.09
06/02	ATM Check Deposit 06/01 346 Route 25A Ste 20 Rocky Point NY Card 0524	6,430.33	59,434.42
06/02	ATM Check Deposit 06/01 346 Route 25A Ste 20 Rocky Point NY Card 0524	79.00	59,513.42
06/02	Card Purchase 05/30 Culinart @ Brookhaven Upton NY Card 0524	- 5.74	59,507.68
06/02	Card Purchase With Pin 05/31 Lirr Tvm Jamaica NY Card 0524	- 25.50	59,482.18
06/02	Card Purchase 06/01 Cablevision #7839 631-727-6300 NY Card 0524	- 59.95	59,422.23
06/02	06/02 Transfer To Sav Xxxx6608	- 500.00	58,922.23
06/03	Card Purchase W/Cash 06/03 King Kullen Groc 6233 Wading River NY Card 0524 Purchase \$38.64 Cash Back \$50.00	- 88.64	58,833.59
06/04	Card Purchase 06/03 Culinart @ Brookhaven Upton NY Card 0524	- 8.64	58,824.95
06/06	Card Purchase 06/05 Amazon.Com Amzn.Com/Bill WA Card 0524	- 14.42	58,810.53
06/09	Card Purchase 06/06 Culinart @ Brookhaven Upton NY Card 0524	- 4.43	58,806.10
06/09	Card Purchase 06/06 Millennium Gas Ridge NY Card 0524	- 33.63	58,772.47
06/09	Card Purchase 06/06 Turkuaz Grill Riverhead NY Card 0524	- 59.80	58,712.67
06/09	Card Purchase 06/07 Thistle Hill Tavern Brooklyn NY Card 0524	- 84.77	58,627.90
06/09	Card Purchase With Pin 06/07 59-12 Fresh Pond Maspeth NY Card 0524	- 19.61	58,608.29
06/09	Card Purchase With Pin 06/07 Cvs 02726 02726--Rte Wading River NY Card 0524	- 65.08	58,543.21
06/09	Check # 1079	- 850.00	57,693.21
06/10	Check OR Supply Order PPD ID: 1410216800	- 26.95	57,666.26
06/12	State Farm Ro 27 Spp PPD ID: 9000307001	- 180.65	57,485.61
06/13	Card Purchase 06/11 DR. George Ruggiero Shoreham NY Card 0524	- 20.00	57,465.61
06/13	Card Purchase 06/11 Dark Horse Restaurant Riverhead NY Card 0524	- 86.60	57,379.01
06/13	Card Purchase 06/12 Culinart @ Brookhaven Upton NY Card 0524	- 7.55	57,371.46
06/13	Non-Chase ATM Withdraw 06/13 Bld 488 Berkner Hall Upton NY Card 0524	- 200.00	57,171.46
06/13	Paypal Inst Xfer J222222Pxsfac Web ID: Paypalsi66	- 175.20	56,996.26
06/13	Non-Chase ATM Fee-With	- 2.00	56,994.26
06/16	Card Purchase With Pin 06/14 Lirr Tvm Jamaica NY Card 0524	- 51.00	56,943.26
06/16	Card Purchase With Pin 06/14 Lirr Tvm Jamaica NY Card 0524	- 25.50	56,917.76
06/16	06/16 Online Transfer To Chk .. 8865 Transaction#: 3981766385	- 1,000.00	55,917.76
06/17	Card Purchase 06/15 Amtrak .Com 16606940292 Washington DC Card 0524	- 91.00	55,826.76
06/17	Card Purchase 06/16 Sq *Honest Tom's Philadelphia PA Card 0524	- 13.00	55,813.76
06/17	Non-Chase ATM Withdraw 06/17 3131 Walnut St. Phila. PA Card 0524	- 202.00	55,611.76
06/17	Non-Chase ATM Fee-With	- 2.00	55,609.76
06/19	Card Purchase 06/17 Amtrak .Com 16806521296 Washington DC Card 0524	- 53.00	55,556.76
06/19	Card Purchase With Pin 06/19 Lakesite Svc Ctr Inc Middle Island NY Card 0524	- 37.94	55,518.82
06/19	Card Purchase With Pin 06/19 Metrocard Value @ Airt New York NY Card 0524	- 6.00	55,512.82
06/19	Card Purchase With Pin 06/19 Metrocard Value @ Airt New York NY Card 0524	- 6.00	55,506.82

Page 2 of 4



May 28, 2014 through June 25, 2014  
Account Number: **000001960281962**

**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
06/23	Card Purchase 06/20 Otg Management Jfk, L Philadelphia PA Card 0524	- 18.40	55,488.42
06/23	Non-Chase ATM Withdraw 06/23 4262 Se Belmont Portland OR Card 0524	- 202.95	55,285.47
06/23	Non-Chase ATM Fee-With	- 2.00	55,283.47
06/24	Alt Payment PPD ID: 9864031004	- 86.95	55,196.52
06/25	Card Purchase With Pin 06/25 Metrocard Value @ Airt New York NY Card 0524	- 6.00	55,190.52
Ending Balance			<b>\$55,190.52</b>







May 28, 2014 through June 25, 2014  
Account Number: 000001960281962

### 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.

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JPMorgan Chase Bank, N.A. Member FDIC



## DUPLICATE STATEMENT



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

June 26, 2014 through July 25, 2014  
Account Number: **000001960281962**

00265966 DRE 802 219 20714 NNNNNNNYNN 1 000000000 18  
ERIN S SHELDON  
108 20TH STREET  
WADING RIVER NY 11792-1940

## 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



## CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$55,190.52</b>
Deposits and Additions	31,478.57
Checks Paid	- 1,088.75
ATM & Debit Card Withdrawals	- 707.18
Electronic Withdrawals	- 2,679.17
Fees and Other Withdrawals	- 82,193.99
<b>Ending Balance</b>	<b>\$0.00</b>

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1080 ^	07/17	\$850.00
1081 ^	07/08	76.00
1082 ^	07/07	110.85
1083 ^	07/15	41.00
1084 ^	07/10	10.90
<b>Total Checks Paid</b>		<b>\$1,088.75</b>

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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



June 26, 2014 through July 25, 2014  
Account Number: 000001960281962

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$55,190.52</b>
06/26	Card Purchase 06/24 Uchu Portland OR Card 0524	- 117.00	55,073.52
06/30	Card Purchase 06/27 Turkuaz Grill Riverhead NY Card 0524	- 61.97	55,011.55
06/30	Non-Chase ATM Withdraw 06/29 33 Middle Country R Coram NY Card 0524	- 202.95	54,808.60
06/30	Non-Chase ATM Fee-With	- 2.00	54,806.60
07/01	07/01 Transfer To Sav Xxxxx6608	- 500.00	54,306.60
07/01	07/01 Online Transfer To Chk ...8865 Transaction#: 4009195496	- 2,000.00	52,306.60
07/02	Card Purchase 07/01 Cablevision #7839 631-727-6300 NY Card 0524	- 59.95	52,246.65
07/07	Online Transfer From Sav ...6608 Transaction#: 4021834105	<b>29,612.26</b>	81,858.91
07/07	Online Transfer From Chk ...8865 Transaction#: 4021826534	<b>666.09</b>	82,525.00
07/07	Card Purchase 07/03 The Riverhead Project Riverhead NY Card 0524	- 73.00	82,452.00
07/07	Check # 1082	- 110.85	82,341.15
07/08	Transfer From Sav Xxxxx6608	<b>400.15</b>	82,741.30
07/08	Card Purchase With Pin 07/08 Wading River Valero Wading River NY Card 0524	- 15.01	82,726.29
07/08	07/08 Withdrawal	- 82,157.99	568.30
07/08	Check # 1081	- 76.00	492.30
07/09	Card Purchase 07/07 Wasabi Japanese Steak Miller Place NY Card 0524	- 82.30	410.00
07/10	Check # 1084	- 10.90	399.10
07/14	Card Purchase 07/11 American Self Storag Long Island C NY Card 0524	- 95.00	304.10
07/14	State Farm Ro 27 Stp PPD ID: 9000307001	- 179.17	124.93
07/15	Check # 1083	- 41.00	83.93
07/17	Check # 1080	- 850.00	-766.07
07/17	Insufficient Funds Fee For Check #1080 IN The Amount of \$850.00	- 34.00	-800.07
07/18	Deposit 1372420892	<b>800.07</b>	0.00
	<b>Ending Balance</b>		<b>\$0.00</b>

### OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$34.00	\$34.00
Total Returned Item Fees	\$ .00	\$ .00

\* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees



June 26, 2014 through July 25, 2014  
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### 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: \$ \_\_\_\_\_

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00407751 DRE 802 149 20714 NNNNNNNYNN T 1 000000000 18 0000  
ERIN S SHELTON  
108 20TH STREET  
WADING RIVER NY 11792-1940



#### CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$55,190.52
Deposits and Additions	31,478.57
Checks Paid	- 1,088.75
ATM & Debit Card Withdrawals	- 707.18
Electronic Withdrawals	- 2,679.17
Fees and Other Withdrawals	- 82,193.99
Ending Balance	\$0.00

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1080 ^	07/17	\$850.00
1081 ^	07/08	76.00
1082 ^	07/07	110.85
1083 ^	07/15	41.00
1084 ^	07/10	10.90
<b>Total Checks Paid</b>		<b>\$1,088.75</b>

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June 26, 2014 through July 25, 2014  
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### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$55,190.52</b>
06/26	Card Purchase 06/24 Uchu Portland OR Card 0524	- 117.00	55,073.52
06/30	Card Purchase 06/27 Turkuaz Grill Riverhead NY Card 0524	- 61.97	55,011.55
06/30	Non-Chase ATM Withdraw 06/29 33 Middle Country R Coram NY Card 0524	- 202.95	54,808.60
06/30	Non-Chase ATM Fee-With	- 2.00	54,806.60
07/01	07/01 Transfer To Sav Xxxxx6608	- 500.00	54,306.60
07/01	07/01 Online Transfer To Chk ...8865 Transaction#: 4009195496	- 2,000.00	52,306.60
07/02	Card Purchase 07/01 Cablevision #7839 631-727-6300 NY Card 0524	- 59.95	52,246.65
07/07	Online Transfer From Sav ...6608 Transaction#: 4021834105	<b>29,612.26</b>	81,858.91
07/07	Online Transfer From Chk ...8865 Transaction#: 4021826534	<b>666.09</b>	82,525.00
07/07	Card Purchase 07/03 The Riverhead Project Riverhead NY Card 0524	- 73.00	82,452.00
07/07	Check # 1082	- 110.85	82,341.15
07/08	Transfer From Sav Xxxxx6608	<b>400.15</b>	82,741.30
07/08	Card Purchase With Pin 07/08 Wading River Valero Wading River NY Card 0524	- 15.01	82,726.29
07/08	07/08 Withdrawal	- 82,157.99	568.30
07/08	Check # 1081	- 76.00	492.30
07/09	Card Purchase 07/07 Wasabi Japanese Steak Miller Place NY Card 0524	- 82.30	410.00
07/10	Check # 1084	- 10.90	399.10
07/14	Card Purchase 07/11 American Self Storag Long Island C NY Card 0524	- 95.00	304.10
07/14	State Farm Ro 27 Sfp PPD ID: 9000307001	- 179.17	124.93
07/15	Check # 1083	- 41.00	83.93
07/17	Check # 1080	- 850.00	-766.07
07/17	Insufficient Funds Fee For Check #1080 IN The Amount of \$850.00	- 34.00	-800.07
07/18	Deposit 1372420892	<b>800.07</b>	0.00
	<b>Ending Balance</b>		<b>\$0.00</b>

### OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$34.00	\$34.00
Total Returned Item Fees	\$ .00	\$ .00

\* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees



June 26, 2014 through July 25, 2014  
Account Number: 000001960281962

### 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



June 26, 2014 through July 25, 2014  
Account Number: **000001960281962**

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