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

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

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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

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

CHECKS PAID

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

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**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance	AWOONT	\$52,179.88
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	863.83	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 Sfpp 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 02726Rte 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 05/24	- 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 Cty Arlington VA Card 0524	- 106.22	47,452.77

Page 2 of 4

CHASE 🗘

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

TRAI	NSACTION DE	TAIL (continued)		
DATE 05/27	DESCRIPTION Card Purchase 0524	05/23 Usairways 037235908 800-428-4322 AZ Card	AMOUNT - 232.00	BALANCE 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
	Ending Balance			\$47 029 45



Page 3 of 4



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

BALA	NEINGY	OUR CH	EEKEØØ	K			
Note: Ens	ure your chec ement or not.	kbook registe	r is up to date	with all transa	ctions to da	te whether they	are included on your
1. Write in	the Ending E	Balance show	n on this state	ment;	St	ep 1 Balance:	\$
2. List and	d total all dep	osits & additi	ons not shown	on this state			
Date	Amount	Date	Amount	Date	Amount	_	
	-					-	
						Step 2 Total:	\$
3. Add Ste	p 2 Total to S	Step 1 Balance).			Step 3 Total:	\$
4. List and	total all chec	cks, ATM with	drawals, debit	card purcha	ses and ot	ner withdrawa	ls
Check Num	ber or Date	Amount	Check Nur	nber or Date	Amount		
						_	
	,					-	
						-	
			-			-	
						-	
						Step 4 Total:	-\$
5. Subtrac	t Step 4 Total	from Step 3 T	otal. This sho	ould match yo	our Checkb	ook Balance:	\$
the front of the need more infi the FIRST sta Y	s statement (non- ormation about a tement on which our name and ac he dollar amount	-personal accour transfer listed or the problem or e ecount number	nts contact Custon the statement or rror appeared. Be	ner Service) if your receipt. We must be prepared to give	ou think your st hear from y e us the follow	statement or rece you no later than 6 wing information:	ne number or address on ipt is incorrect or if you 60 days after we sent you
A We will investinew accounts time it takes u	description of the gate your complet to do this, we we to complete out	e error or transfe aint and will corre ill credit your acc r investigation.	r you are unsure of ct any error promount for the amou	of, why you belie ptly. If we take r nt you think is in	ve it is an ern more than 10 rerror so that	or, or why you ned business days (of you will have use	ed more information. r 20 business days for of the money during the
ncorrect or if y appears, you'i	you need more in must notify the ba	iformation about a ank in writing no l	any non-electronic	transactions (cl after the statem	hecks or depo	osits) on this state	your statement is ment. If any such error For more complete t.
				INCLUDER JPMC	organ Chase	Bank, N.A. Mem	ber FDIC

Page 4 of 4

CHASE

JPMorgan Chase Bank, N.

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

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

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	
Beginning Balance	\$47,029.45	
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	
Ending Balance	\$55,190.52	

CHECKS PAID

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

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.

TRANSACTION DETAIL

DATE	DESCRIPTION Beginning Balar	nce	AMOUNT	\$47,029.45
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 Wit Card 0524	h Pin 05/29 King Kullen Groc 6233 Wading River NY	- 158.65	46,640.80
05/29	Card Purchase Wit	h Pin 05/29 Wrah Inc Wading River NY Card 0524	- 9.55	46,631.25
05/30	ATM Check Depos	it 05/30 128 Main St Yaphank NY Card 0524	6,430.34	53,061.59

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

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

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 Xxxxx6608	- 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 02726Rte 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 Sfpp 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 Chk8865 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

TRAN	SACTION DET	AIL (continued)		
DATE 06/23	DESCRIPTION Card Purchase 0524	06/20 Otg Management Jfk, L Philadelphia PA Card	- 18.40	BALANCE 55,488.42
06/23	Non-Chase ATM With	draw 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	Att Payment	PPD ID: 9864031004	- 86.95	55,196.52
06/25	Card Purchase With P 0524	Pin 06/25 Metrocard Value @ Airt New York NY Card	- 6.00	55,190.52
	Ending Balance			\$55,190.52



Page 3 of 4



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

BALA	MEINGIY	omikelii		K			
Note: Ens	ure your check ement or not.	book registe	r is up to date w	with all transa	ctions to da	te whether they	are included on your
1. Write in	n the Ending Ba	alance showr	on this state	ment:	St	ep 1 Balance:	\$
2. List an	d total all depo	sits & additio	ons not shown	on this state	ement:		
Date	Amount	Date	Amount	Date	Amount	_	
			,			_	
0 4-1-101						Step 2 Total:	\$
	ep 2 Total to St					Step 3 Total:	\$
4. List and	d total all check wn on this state	s, ATM with	drawals, debit	card purcha	ses and ot	her withdrawa	ls
Check Num	nber or Date	Amount	Check Num	ber or Date	Amoun	<u>t</u>	
						_	
			-			-	
						_	
						_	
						-	
						Step 4 Total:	-\$
5. Subtrac	t Step 4 Total fi	rom Step 3 T	otal. This sho	uld match yo	our Checkl	ook Balance:	\$
ne front of thineed more inlineed more inlineed more inlineed with the FIRST state. Ye will invest new accounts ime it takes u	is statement (non-promation about a tratement on which the court amount of the dollar amount of description of the digate your complair is to complete our its, we will is to complete our the dollar of the dollar	ersonal accoun ansfer listed on the problem or er bunt number f the suspected error or transfer and will correct credit your accounvestigation. DNS ABOUT NO	ts contact Custom the statement or ror appeared. Be error ryou are unsure o ct any error promp ount for the amount N-ELECTRONIC TS	ner Service) if yereceipt. We mu prepared to giv f, why you belie bitly. If we take a not you think is in	ou think your ist hear from we us the follo eve it is an err more than 10 n error so that	statement or rece you no later than to wing information: or, or why you ne business days (or you will have use	ne number or address on ipt is incorrect or if you 50 days after we sent you ed more information. r 20 business days for of the money during the
ippears, you	vou need more into	mation about a	iny non-electronic	transactions (c	hecks or dep	osits) on this state	ement. If any such error

Page 4 of 4

JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT

CHASE •

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

00265966 DRE 802 219 20714 NNNNNNNNNN 1 000000000 18 ERIN S SHELDON 108 20TH STREET WADING RIVER NY 11792-1940 June 26, 2014 through July 25, 2014
Account Number: 000001960281962

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
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

Total 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

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.

\$1,088.75

[^] 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

DATE	DESCRIPTION		AMOUNT	BALANCE
	Beginning Balance			\$55,190.52
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 With 0524	draw 06/29 33 Middle Country R Coram NY Card	- 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 Chk8865 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	Sav6608 Transaction#: 4021834105	29,612.26	81,858.91
07/07	Online Transfer From	Chk8865 Transaction#: 4021826534	666.09	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 Xx	xxxx6608	400.15	82,741.30
07/08	Card Purchase With P 0524	in 07/08 Wading River Valero Wading River NY Card	- 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 0524	07/07 Wasabi Japanese Steak Miller Place NY Card	- 82.30	410.00
07/10	Check	# 1084	- 10.90	399.10
07/14	Card Purchase 0 0524	07/11 American Self Storag Long Island C NY Card	- 95.00	304.10
07/14	State Farm Ro 27 Sfpp	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 137242089		800.07	0.00
	Ending Balance		230101	\$0.00

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for	Total
	This Period	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

and districts	AND AND AND ADDRESS.	ECKBOOK

1. Write in the Ending E	Balance show	on this state	ment:	Step	1 Balance:	\$
2. List and total all dep						-
Date Amount	Date	Amount	Date	Amount		
				St	ep 2 Total:	\$
3. Add Step 2 Total to S	step 1 Balance			St	ep 3 Total:	\$
List and total all checonot shown on this sta		drawals, debit	card purcha	ses and other	withdrawa	ls
Check Number or Date		01-11				
Check Number of Date	Amount	Check Nun	ber or Date	Amount		
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				Ste	ep 4 Total:	-\$
Subtract Step 4 Total	from Step 3 T	otal. This sho	uld match v			-\$s
. Subtract Step 4 Total	from Step 3 T	otal. This sho	uld match ye			

Page 3 of 4



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

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Page 4 of 4

CHASE O

JPMorgan Chase Bank, N.A. P O Box 659754 San Antonio, TX 78265 - 9754 June 26, 2014 through July 25, 2014
Account Number: 000001960281962

00407751 DRE 802 149 20714 NNNNNNNNNN T 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

Beginning Balance	AMOUNT \$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

Total Checks Paid \$1,088.75

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.

Check

Deposit 1372420892

Ending Balance

07/17

07/18

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

850.00

- 34.00

800.07

-766.07

-800.07

0.00

\$0.00

TRANSACTION DETAIL AMOUNT BALANCE **Beginning Balance** \$55,190.52 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 - 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 29,612.26 81,858.91 07/07 Online Transfer From Chk ...8865 Transaction#: 4021826534 666.09 82.525.00 07/03 The Riverhead Project Riverhead NY Card 0524 07/07 Card Purchase - 73.00 82,452.00 07/07 Check # 1082 - 110 85 82.341.15 07/08 Transfer From Sav Xxxxxx6608 400.15 82,741.30 07/08 Card Purchase With Pin 07/08 Wading River Valero Wading River NY Card - 15.01 82,726,29 0524 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 - 82.30 410.00 0524 07/10 Check - 10.90 399.10 Card Purchase 07/14 07/11 American Self Storag Long Island C NY Card - 95.00 304.10 07/14 State Farm Ro 27 Sfpp PPD ID: 9000307001 - 179.17 124.93 07/15 Check # 1083 - 41.00 83.93 07/17

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

Insufficient Funds Fee For Check #1080 IN The Amount of \$850.00

1080

Total Overdraft Fees *	Total for <u>This Period</u> \$34.00	Total <u>Year-to-date</u> \$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 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 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 Check Number or Date 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 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 titakes 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.

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JPMorgan Chase Bank, N.A. Member FDIC



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