



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

January 01, 2014 through January 31, 2014

Primary Account: **000668007826265**

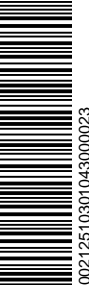
CUSTOMER SERVICE INFORMATION

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**



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IRMA LIMENIS
OR MARK BERKOVICH
130 67TH ST
BROOKLYN NY 11220-4822



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We will update your Deposit Account Agreement

Effective March 23, 2014, we will be updating your agreement, including:

- How we determine the exchange rate that we use for foreign-currency transactions. See the "Transactions in a Foreign Currency" section.
- How we handle demands for payment by another Chase customer whose item you cashed or deposited with us. See "Our right to charge back deposited or cashed checks."
- That we use the description of Returned Item fee if we decide to pay an item after we initially decide to return it. See "Insufficient funds, Returned Item, and Extended Overdraft fees."
- Why we may block or delay transactions or restrict an account to protect you or us or to comply with legal requirements. See "Restricting your account; blocking or delaying transactions."

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Workplace Checking	000668007826265	\$2,233.00	\$5,014.71
Chase Money Market Savings	000668007826201	1.03	1.03
Total		\$2,234.03	\$5,015.74

CD & Retirement

	ACCOUNT	INTEREST RATE	MATURITY DATE	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Retirement Money Market Acct Balance plus Interest Earned Not Paid \$4.20	000020614001619			4.20	4.20
Total				\$4.20	\$4.20

TOTAL ASSETS

\$2,238.23 **\$5,019.94**

All Summary Balances shown are as of January 31, 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.



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CHASE WORKPLACE CHECKING

IRMA LIMENIS

Account Number: 000668007826265

OR MARK BERKOVICH

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,233.00
Deposits and Additions	27,171.24
Checks Paid	- 3,129.00
ATM & Debit Card Withdrawals	- 765.30
Electronic Withdrawals	- 16,695.23
Fees and Other Withdrawals	- 3,800.00
Ending Balance	\$5,014.71

Annual Percentage Yield Earned This Period 0.00%

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
01/07	Nashe Delo Corp Expense Dd	PPD ID: S941687665	\$1,635.00
01/09	The Depository Tr Direct Dep	PPD ID: 9111111103	2,820.91
01/15	SSA Treas 310 Xsoc Sec	PPD ID: 9031036030	516.00
01/17	The Depository Tr Direct Dep	PPD ID: 9111111103	19,606.49
01/23	The Depository Tr Direct Dep	PPD ID: 9111111101	2,592.84
Total Deposits and Additions			\$27,171.24

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1041 ^		01/14	\$100.00
1044 * ^		01/28	3,029.00
Total Checks Paid			\$3,129.00

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

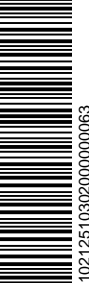


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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	ATM Withdrawal 01/08 7427 5th Ave Brooklyn NY Card 7042	\$100.00
01/27	Card Purchase W/Cash 01/27 Usps 1159020143/1807 North Miami B FL Card 7042 Purchase \$2.50 Cash Back \$662.80	665.30
Total ATM & Debit Card Withdrawals		\$765.30



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	01/06 Online Payment 3669523670 To Time Warner Cable - Newyork City	\$218.51
01/07	01/07 Online Payment 3655414542 To Verizon	52.09
01/09	01/09 Payment To Chase Card Ending IN 4996	135.81
01/10	01/10 Online Payment 3669523656 To Con Edison	174.41
01/13	01/13 Online Payment 3669523651 To Capital One Bank	3,350.84
01/15	01/15 Online Payment 3669523661 To Discover Card Services	66.44
01/16	01/15 Online Payment 3698094305 To Home Depot Credit Services	472.29
01/16	01/15 Online Transfer 3698099438 To Citizens #####2313 Transaction #: 3698099438	1,200.00
01/16	01/16 Online Payment 3669523664 To Macy's - All Divisions	589.79
01/17	01/17 Online Transfer 3701539362 To Citizens #####2313 Transaction #: 3701539362	10,000.00
01/24	01/24 Online Payment 3706561284 To American Express - Allproducts	388.96
01/27	01/25 Payment To Chase Card Ending IN 4996	46.09
Total Electronic Withdrawals		\$16,695.23

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/17	01/17 Withdrawal	\$3,800.00
Total Fees & Other Withdrawals		\$3,800.00

A monthly Service Fee was **not** charged to your Chase Workplace Checking account. You can continue to avoid this fee by having direct deposits totaling \$500.00 or more during your statement period.
 (Your total direct deposits this period were \$27,171.24. Note: some deposits may be listed on your previous statement)



January 01, 2014 through January 31, 2014

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CHASE MONEY MARKET SAVINGS

IRMA LIMENIS

Account Number: 000668007826201

OR MARK BERKOVICH

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	<u>\$1.03</u>
Ending Balance	\$1.03
Annual Percentage Yield Earned This Period	0.00%

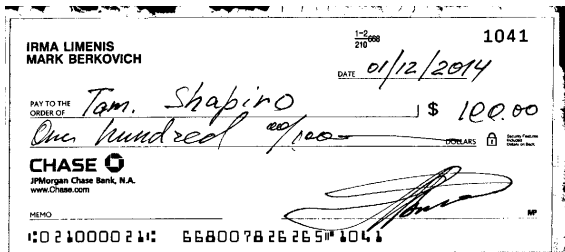
The monthly service fee for this account was waived as an added feature of Chase Workplace Checking account.

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

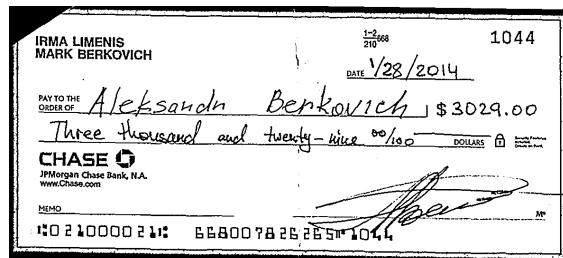
IMAGES

ACCOUNT # 000668007826265

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



004580152400 JAN 14 #0000001041 \$100.00



002180858693 JAN 28 #0000001044 \$3,029.00

CHASE WITHDRAWAL

CHECKING SAVINGS

RT# 500001017

Today's Date: 01/17/2014 Customer Name (Please Print): Mark Berkovich

If Purchasing a Cashier's Check Provide Payee Name

Customer Signature: *[Signature]*

Start your account number here: 668007826265 TOTAL \$ 3800.00

⑆0490⑆ 26228⑆ ⑆50000⑆ ⑆0⑆ ⑆7⑆

003170732144 JAN 17 #0000000000 \$3,800.00



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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: \$ _____

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:

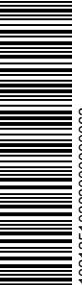
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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