

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION
GROUP ID G10Jul23-1723
Sequence number Posting date Amount



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

December 23, 2017 through January 24, 2018
Account Number: 000000445938868

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-262-4273
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679

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THE ALICE L. LEONHARDT REVOCABLE TRUST
U/A/D FEBRUARY 26 2017
ALICE L LEONHARDT TRUSTEE
580 S GILBERT RD APT 323
GILBERT AZ 85296-2267



We eliminated a fee for sending certain online international wires and updated our Deposit Account Agreement

The following changes were made November 12, 2017:

- There is **no Chase fee** when you use chase.com or the Chase Mobile® app to send a wire transfer from a checking account to a bank outside of the U.S. in a foreign currency when the transfer amount is the equivalent of USD \$5,000 or more. As a reminder, there is never a Chase fee to send a wire from a Chase Private Client Checking account.
- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:
 - We didn't change how we calculate your Available Balance but we clarified how it's defined. (Definitions)
 - We added language to explain our duty to act in good faith and with reasonable care. (General Account Terms, Section I, Rules Governing your Account)
 - We added language to explain how we would notify you if we ever transferred your account to a different business unit within JPMorgan Chase Bank. (General Account Terms, Section I, Changes to the Agreement)

Please call us at the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$203,981.02
Deposits and Additions	1.80
ATM & Debit Card Withdrawals	-5,000.00
Ending Balance	\$198,982.82
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.80
Interest Paid Year-to-Date	\$1.80

Interest paid in 2017 for account 000000445938868 was \$4.17.

Good News. Your Chase Premier Platinum Checking Monthly Service Fee was waived because you kept an average daily balance of \$75,000 in qualifying linked deposits and investments during the statement period.

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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$203,981.02
01/12	ATM Checking Transfer 01/12 2440 E Baseline Rd Phoenix AZ Card 4854	-5,000.00	198,981.02
01/24	Interest Payment	1.80	198,982.82
	Ending Balance		\$198,982.82

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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