



JPMorgan Chase Bank, N.A.
P O Box 505000
Louisville, KY, 40233

September 05, 2020 through October 05, 2020
Account Number: **000002531607880**

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-781-471-2062

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US INVESTMENT & CAPITAL GROUP, INC.
100 WALL STREET STE 16
NEW YORK, NY 10005



00452110101000000034

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$854,232,251.35
Deposits and Additions	1	220,000,000.00
Checks Paid	2	-120,000,000.00
Ending Balance	3	\$954,232,251.35

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/25	Deposit	\$220,000,000.00
Total Deposits and Additions		\$220,000,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2153 ^		09/29	\$20,000,000.00
2154 ^	US Investment & Capital Group (Korea), Inc.	10/05	\$100,000,000.00
Total Checks Paid			\$120,000,000.00

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.

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/25	\$1,074,232,251.35
09/29	\$1,054,232,251.35
10/05	\$954,232,251.35



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SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$1,074,232,251.35. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,051,232,204.17. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$2,140.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	7
Transaction Total	10

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$220,000,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$220,000,000.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$219,992,500.00

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