

OTHER INFORMATION		Current Processing Company No. of terms Average Monthly Credit Card Sales Average Monthly Total Sales (Cash, Check and Credit) \$		Requested Advance Amount Requested Daily Withholding Highest Volume Months (please circle months, or N/A if no seasonality)		\$ credit card receipts Jan Feb Mar Apr May June July Aug Sep Oct Nov Dec N/A		Prior/Current Cash Advance Company Current Balance Do you usually close the business during part of the year?		Any open State/Federal Tax Liens Against Business or Owner? (if applicable) \$ (if applicable) Any Lawsuits or Judgments Pending against Business or Owner?		Yes <input type="checkbox"/> No <input type="checkbox"/> Details: Any open State/Federal Tax Liens Against Business or Owner? Yes <input type="checkbox"/> No <input type="checkbox"/> Details:	
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Application of the

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U.S. Corporation Income Tax Return

For calendar year 2012 or tax year beginning 2012, ending 2012, ending

<input type="checkbox"/> 1 Consolidated return (attach Form 991) <input type="checkbox"/> b Limited liability company (attach Form 991) <input type="checkbox"/> 2 Personal holding company (attach Sch PH) <input type="checkbox"/> 3 Personal services corporation (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached	<input type="checkbox"/> TYPE <input type="checkbox"/> OR <input type="checkbox"/> PRINT	Name E Z TRADING INC Number, street, and room or suite number, if a P.O. box, see instructions. 484 9TH AVE City or town NEW YORK State NY ZIP code 10018 \$ 105,417 D Total assets (see instructions)	<input type="checkbox"/> (4) Address change <input type="checkbox"/> (3) Name change <input type="checkbox"/> (2) Final return <input type="checkbox"/> (1) Initial return <input type="checkbox"/> E Check if:
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FORM 990		SCHEDULE		SCHEDULE		SCHEDULE		SCHEDULE	
SCHEDULE		SCHEDULE		SCHEDULE		SCHEDULE		SCHEDULE	
SCHEDULE		SCHEDULE		SCHEDULE		SCHEDULE		SCHEDULE	
1a	Gross receipts or sales	1a	2,074,822	1b		1c	2,074,822	2	Cost of goods sold (attach Form 1125-A)
3	Gross profit. Subtract line 2 from line 1c	3	2,000,922	4	Dividends (Schedule C, line 19)	4	73,900	5	Interest
6	Gross rents	6		7	Gross royalties	7		8	Capital gain net income (attach Schedule D (Form 1120))
9	Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		10	Other income (see instructions — attach schedule)	10		11	Total income. Add lines 3 through 10
12	Compensation of officers (see instructions — attach Form 1125-C)	12	14,300	13	Salaries and wages (less employment credits)	13		14	Repairs and maintenance
15	Bad debts	15		16	Rents	16	24,234	17	Taxes and licenses
18	Interest	18		19	Charitable contributions	19		20	Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)
21	Depletion	21	1,094	22	Advertising	22	4,700	23	Pension, profit-sharing, etc. plans
24	Employee benefit programs	24		25	Domestic production activities deduction (attach Form 8903)	25		26	Other deductions (attach statement) (See Other Deductions Statement)
27	Total deductions. Add lines 12 through 26	27	13,918	28	Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	63,261	29a	Net operating loss deduction (see instructions)
29b	Special deductions (Schedule C, line 20)	29b		29c	Add lines 29a and 29b	29c		30	Taxable income. Subtract line 29c from line 28 (see instructions)
31	Total tax (Schedule J, Part I, line 11)	31	10,639	32	Total payments and refundable credits (Schedule J, Part II, line 21)	32		33	Estimated tax penalty (see instructions). Check if Form 2220 is attached
34	Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34	1,596	35	Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35		36	Enter amount from line 35 you want credited to 2013 estimated tax

Sign Here Signature of officer Date Title PRESIDENT	Under penalties of perjury, I declare that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer Date Title PRESIDENT		May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Print/type preparer's name Salahuddin Ahmad		Preparer's signature Date 06/17/13		Check <input type="checkbox"/> if <input type="checkbox"/> PTIN P00173684	
Firm's name NEW BESTWAY INC		Firm's EIN 27-0860378		Firm's address 1 W 34TH ST SUITE 201 NEW YORK NY 10001-3011	
Paid Preparer Use Only		Phone no. (212) 613-4000		Signature of officer Date Title PRESIDENT	

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/20	ACH DEBIT NYS TAX & FINANC	182.00		8,912.66
2/23	DEPOSIT		150.00	9,062.66
2/23	DEPOSIT		500.00	9,562.66
2/23	DEPOSIT		1,500.00	11,062.66
2/23	DEPOSIT		4,900.00	15,962.66
2/24	DEPOSIT		1,100.00	17,062.66
2/24	DEPOSIT		2,922.00	19,984.66
2/24	ACH DEBIT SAN CC PAY	200.00		19,784.66
2/24	CHECK NO. 254	649.04		19,135.61
2/24	CHECK NO. 253	1,041.26		18,094.35
2/26	DEPOSIT		300.00	18,394.35
2/26	DEPOSIT		536.00	18,930.35
2/26	DEPOSIT		1,450.00	20,380.35
2/26	DEPOSIT		2,439.00	22,819.35
2/26	ACH DEBIT FEDERAL EXPRESS	299.85		22,519.50
2/26	ACH DEBIT WELLS FARGO CARD PHONE PYMT 0000953464	340.00		22,179.50
2/26	CHECK NO. 257	4,000.00		18,179.50
2/27	DEPOSIT		600.00	18,779.50
2/27	DEPOSIT		2,179.50	20,959.00
2/27	DEBIT CARD PURCH Card Ending in 2621	750.00		20,209.00
2/27	DEBIT CARD PURCH Card Ending in 2621	36.24		19,872.76
2/27	ACH DEBIT DCH.OLB ZYP0000969970 800225-5345 TX 13369	36.24		19,836.51
2/28	DEPOSIT		1,100.00	20,936.51
2/28	DEPOSIT		1,000.00	21,936.51
2/28	DEPOSIT		7,000.00	28,936.51
2/28	CHECK NO. 258	4,000.00		24,936.51
2/28	CHECK NO. 259	6,000.00		18,936.51
Total Debits/Credits				
Number Checks Paid: 18				
Totaling: \$73,485.26				

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

(For Speech and Hearing
Impaired Customers Only
TDD, 800-945-0258)Citibusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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CHECKING ACTIVITY

Date	Description	Debits	Credits	Balance
03/08	DEPOSIT		656.00	4,676.27
03/08	DEPOSIT		2,000.00	6,676.27
03/08	CHECK NO: 264	100.00		6,576.27
03/08	ACH DEBIT U.S. BANK N.A. PAYMENT 000001522045216	265.00		6,310.27
03/08	ACH DEBIT CHASE PAY 1736778619	400.00		5,910.27
03/08	CHECK NO: 263 SERVICE CHARGE	406.00		5,504.27
03/08	ACCT ANALYSIS DIRECT DB	244.80		5,259.47
03/09	DEPOSIT		250.00	5,509.47
03/09	DEPOSIT		1,000.00	6,509.47
03/09	DEPOSIT		7,809.47	14,318.94
03/09	DEPOSIT		1,115.00	15,433.94
03/09	DEPOSIT		2,150.00	17,583.94
03/09	DEPOSIT		2,265.00	19,848.94
03/09	DEBIT CARD PURCH CARD Ending in 2621 4001730 STATE FARM INSURANCE 800996-6310 IL 1400	35.63		19,813.31
03/09	CHECK NO: 260	3,933.00		15,880.31
03/10	DEPOSIT		160.00	16,040.31
03/10	DEPOSIT		1,992.00	18,032.31
03/10	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		18,020.31
03/10	RETURNED DEPOSIT CHECK	1,860.00		16,160.31
03/10	DEBIT CARD PURCH CARD Ending in 2621 WIDM20 AT&T PREMIER EBIL 0805310500 TX 14010	379.91		15,780.40
03/14	DEPOSIT		123.00	15,903.40
03/14	DEPOSIT		1,200.00	17,103.40
03/14	DEBIT CARD PURCH CARD Ending in 2621 INCO422 ENCLIA INTERNET POSTA 650212640 CA 14012	15.95		17,087.45
03/14	DEBIT CARD PURCH CARD Ending in 2621 KZM7H30 DISH NETWORK-ONE TIME 800894-9131 CO 14015	155.47		16,931.98
03/14	ACH DEBIT NATIONSTAR 0506623361	2,915.60		14,016.38
03/15	CHECK NO: 269	4,000.00		10,016.38
03/15	CHECK NO: 267	6,000.00		4,016.38
03/16	DEPOSIT		152.00	4,168.38
03/16	DEPOSIT		1,500.00	5,668.38
03/16	DEPOSIT		500.00	6,168.38
03/17	DEPOSIT		1,000.00	7,168.38
03/17	DEPOSIT		4,638.91	11,807.29
03/17	DEPOSIT		3,638.91	15,446.20
03/17	DEPOSIT		3,138.91	18,585.11
03/17	DEPOSIT		6,838.91	25,424.02
03/17	DEPOSIT		2,200.00	27,624.02
03/17	DEPOSIT		4,000.00	31,624.02
03/21	DEPOSIT		900.00	32,524.02
03/21	DEPOSIT		6,294.00	38,818.02
03/21	ACH DEBIT INTELL OK 436121011400057	160.78		38,657.24
03/21	ACH DEBIT PUBLIC SERVICE PSEG 006649072606	443.60		38,213.64
03/21	ACH DEBIT CITI CARD ONLINE PAYMENT 161281736455128	500.00		37,713.64
03/21	ACH DEBIT FEDERAL EXPRESS DEBIT MMA12862230	726.87		36,986.77
03/21	CHECK NO: 270	5,000.00		31,986.77
03/22	DEPOSIT		1,001.00	32,987.77
03/22	DEPOSIT		13,340.00	46,327.77
03/22	DEPOSIT		1,000.00	47,327.77
03/23	DEPOSIT		2,000.00	49,327.77
03/23	CHECK NO: 272	7,000.00		42,327.77
03/23	CHECK NO: 271	6,000.00		36,327.77
03/24	DEPOSIT		103.00	36,430.77
03/24	ACH DEBIT SAN CO PAYMENT	800.00		35,630.77
03/27	DEPOSIT		1,000.00	36,630.77
03/27	DEPOSIT		2,846.76	39,477.53
03/27	DEPOSIT		7,146.76	46,624.29
03/27	DEPOSIT		4,300.00	50,924.29
03/27	DEPOSIT		13,500.00	64,424.29
03/27	ACH DEBIT CHASE PAY 17335662648	175.00		64,249.29
03/27	CHECK NO: 274	7,000.00		57,249.29

Continued

• CHECKING ACTIVITIES

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Gold Business Services Package

Account number: 5715156492 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 7

E Z TRADING INC
412 W 36TH ST FRNT 1
NEW YORK NY 10018-6305

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4833
En español: 1-877-337-7454
Online: wellsfargo.com/biz
Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6895
Portland, OR 97228-6995

Your Business and Wells Fargo

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- ☒ Business Online Banking
- ☒ Online Statements
- ☒ Business Bill Pay
- ☒ Business Spending Report
- ☒ Overdraft Protection

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Account number: 5715156492
E Z TRADING INC

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 026012881

For Wire Transfers use

Routing Number (RTN): 121000248

Activity summary

Beginning balance on 3/1	\$1,065.42
Deposits/Credits	\$4,412.03
Withdrawals/Debits	- \$2,738.99
Ending balance on 3/31	\$2,738.46
Average ledger balance this period	\$2,111.84

Overdraft Protection

Your account is linked to the following for Overdraft Protection:
■ Credit Card - XXXX-XXXX-XXXX-9001



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Edposi IN Branch/Store 03/03/14 03:50:05 Pm 535 7th Ave New York NY 6492	5,207.93		
3/3		Square Inc 140301B2 140301 M111679711 EZ Trading Inc	41.85		
3/3		Check Crd Purchase 02/27 USPS Postage (Inte 800-576-3279 CA		10.00	
3/3		474165xxxxx0482 304058767492384 7MCC=9402			
3/3		Check Crd Purchase 02/28 Idt*Boss Int Call 800-676-8312 NJ		100.00	
3/3		474165xxxxx0482 384059179419536 7MCC=4814			
3/3		Check Crd Purchase 03/02 Twc*Time Warner NY 718-358-0900		237.02	
3/3		NY 474165xxxxx0482 46405698943148 7MCC=4899			
3/3		Newlogic Preauthpmt 140228 Newlogic EZ Shipping	541.26		
3/3		San CC Payment San CC Pay Sphere Signature One Time		500.00	
3/3		Payment 28.02.14 434297			
3/4		Edposi IN Branch/Store 03/04/14 04:23:21 Pm 535 7th Ave New York NY 6492	2,500.00		
3/4		Deposit Made In A Branch/Store	1,150.00		
3/4		Square Inc 140304B2 140304 M1112173192 EZ Trading Inc	570.00		
3/4		474165xxxxx0482 304058767492384 7MCC=9402	20.04		
3/4		Newlogic Preauthpmt 140303 Newlogic EZ Shipping	541.26		
3/4		Federal Express Debit 140303 MMA13183455 E Z Trading Inc	105.80		
3/5		Check Crd Purchase 03/04 Idt*Boss Int Call 800-676-8312 NJ		50.00	
3/5		474165xxxxx0482 384059179419536 7MCC=4814			
3/5		Citi Card Online Payment 140304 131318934595863 All Dat	4,000.00		
3/5		Newlogic Preauthpmt 140304 Newlogic EZ Shipping	541.26		
3/5		Check	455.00		
3/5		Edposi IN Branch/Store 03/05/14 05:16:40 Pm 535 7th Ave New York NY 6492	2,497.00		
3/6		Deposit Made In A Branch/Store	1,110.00		
3/6		San CC Payment San CC Pay Sphere Signature One Time		600.00	
3/6		Payment 05.03.14 434297			
3/6		Newlogic Preauthpmt 140305 Newlogic EZ Shipping	541.26		
3/6		U.S. Bank N.A. Payment 140305 000001522045245 Usbankallpmt	265.00		
3/6		Lease	200.00		
3/6		Check	200.00		
3/6		Check	200.00		
3/6		Check	100.00		
3/7		Edposi IN Branch/Store 03/07/14 03:50:13 Pm 777 Ave of The Americas New York NY 6492	2,090.00		
3/7		Edposi IN Branch/Store 03/07/14 02:08:41 Pm 535 7th Ave New York NY 6492	550.00		
3/7		Square Inc 140307B2 140307 M1112796404 EZ Trading Inc	41.12		
3/7		Newlogic Preauthpmt 140306 Newlogic EZ Shipping	541.26		
3/7		Dhl Express Financial 030614 Zyp0001193875 Dhl Online Billing-	60.96		
3/7		Invoice #Zyp0001193675. Act			
3/10		Deposit Made In A Branch/Store	3,500.00		
3/10		Deposit Made In A Branch/Store	1,329.00		
3/10		Square Inc 140308B2 140308 M1113049634 EZ Trading Inc	9.50		
3/10		Check Crd Purchase 03/07 Idt*Boss Int Call 800-676-8312 NJ			
3/10		474165xxxxx0482 384059179419536 7MCC=4814 020012881DA			
3/10		Check	4,000.00		
3/10		Check	609.57		
3/10		Newlogic Preauthpmt 140307 Newlogic EZ Shipping	541.26		
3/10		San CC Payment San CC Pay Sphere Signature One Time		500.00	
3/10		Payment 07.03.14 434297			
3/10		PC Synergy Everything 030714 106354 Pm License Fees 3/14	75.00		
3/11		Deposit Made In A Branch/Store	1,005.00		
3/11		Deposit Made In A Branch/Store	279.00		
3/11		Square Inc 140311B2 140311 M1113522289 EZ Trading Inc	7.36		
3/11		Check	3,931.00		
3/11		Newlogic Preauthpmt 140310 Newlogic EZ Shipping	541.26		
					2,982.05



Transaction history (continued)

Date	Check Number	Description	Debit	Credit	Withdrawal	Ending daily balance
3/12		Deposit Made In A Branch/Store		355.00		
3/12		Check Crd Purchase 03/10 Enclnt Internet P 650-321-2640 CA	15.95			
3/12		Check Crd Purchase 03/10 State Farm Insuran 800-856-6310 IL	35.63			
3/12		474165xxxxxx0482 464069368256596 7MCC=5964 026012881DA				
3/12		474165xxxxxx0482 464069368256596 7MCC=6300 026012881DA				
3/12		Newlogic Preauthpmt 140311 Newlogic EZ Shipping				
3/13		Square Inc 140313B2 140313 M1113928704 EZ Trading Inc	131.77			
3/13		Deposit Made In A Branch/Store		110.00		
3/14		Newlogic Preauthpmt 140312 Newlogic EZ Shipping				
3/14		Deposit Made In A Branch/Store		1,064.00		
3/14		Deposit Made In A Branch/Store		700.00		
3/14		Square Inc 140314B2 140314 M111429168 EZ Trading Inc	6.30			
3/14		Withdrawal Made In A Branch/Store			2,000.00	
3/14	192	Check				
3/14		Newlogic Preauthpmt 140313 Newlogic EZ Shipping				
3/17		Square Inc 140313B2 140313 M1113928704 EZ Trading Inc	541.26			
3/17		Deposit Made In A Branch/Store		3,000.00		
3/17		York NY 6492				
3/17		Deposit Made In A Branch/Store		1,300.00		
3/17		Check Crd Purchase 03/12 ATLTPremier Eblt 8003310600 TX	327.02			
3/17		474165xxxxxx0482 384071696482179 7MCC=4814 026012881DA				
3/17		Check Crd Purchase 03/14 Idt'Boss Int Calll 800-676-8312 NJ	50.00			
3/17		474165xxxxxx0482 304073016048482 7MCC=4814 026012881DA				
3/17		Nationalstar Naborsuar 140317 0606623951 All Dar				
3/17		Newlogic Preauthpmt 140314 Newlogic EZ Shipping				
3/17		Federal Express Debit 140314 MMA13283848 EZ Trading Inc	541.26			
3/18		York NY 6492				
3/18		Deposit Made In A Branch/Store		1,000.00		
3/18		York NY 6492				
3/18		Deposit Made In A Branch/Store		110.00		
3/18		Square Inc 140318B2 140318 M1115131926 EZ Trading Inc	95.77			
3/18		Check Crd Purchase 03/17 Idt'Boss Int Calll 800-676-8312 NJ	50.00			
3/18		474165xxxxxx0482 384076683167525 7MCC=4814 026012881DA				
3/18		Check Crd Purchase 03/18 Idt'Boss Int Calll 800-676-8312 NJ	50.00			
3/18		474165xxxxxx0482 304078807089708 7MCC=4814 026012881DA				
3/18		Newlogic Preauthpmt 140317 Newlogic EZ Shipping				
3/19		York NY 6492				
3/19		Deposit Made In A Branch/Store		1,000.00		
3/19		York NY 6492				
3/19		Deposit Made In A Branch/Store		705.00		
3/19		Edesit IN Branch/Store 03/19/14 04:20:53 Pm 540 Penn St	200.00			
3/19		Reading PA 6492				
3/19		Square Inc 140319B2 140319 M1115400770 EZ Trading Inc	67.52			
3/19		Check Crd Purchase 03/19 Idt'Boss Int Calll 800-676-8312 NJ	50.00			
3/19		474165xxxxxx0482 384077829784406 7MCC=4814 026012881DA				
3/19		Inc				
3/19		Nyc Dept of Fina Taxpayment 140318 X0235129856 EZ Trading	1,000.00			
3/19		Newlogic Preauthpmt 140318 Newlogic EZ Shipping				
3/19		Con Ed of NY Intell Ck 140317 435121011400067 EZ Trading Inc	500.00			
3/20		Deposit Made In A Branch/Store		6,000.00		
3/20	193	Check				
3/20		Newlogic Preauthpmt 140319 Newlogic EZ Shipping				
3/21		Jprtrgru) Chase Quickpay Mar 21 3817003950 EZ Trading	525.00			
3/21		Deposit Made In A Branch/Store		215.00		
3/21		Square Inc 140321B2 140321 M1115884089 EZ Trading Inc	105.85			
3/21	194	Check				
3/21		Nys Tax & Financ CT Pymt 140321 00581027 C11400581027	961.00			
3/21		Newlogic Preauthpmt 140320 Newlogic EZ Shipping				
3/21		Dish Network Dish Ntwk 031914 9319136284 Spa Umer,Debt	541.26			
3/21		Overatrat Xfer From Credit Card Cr Line	153.41			
3/24		Edesit IN Branch/Store 03/24/14 11:27:48 Am 500 Broadway	194.00			
3/24		Bayonne NJ 6492				
3/24		Deposit Made In A Branch/Store		354.25		
3/24		Square Inc 140324B2 140324 M1116324576 EZ Trading Inc	61.98			

[illegible]



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

• Average ledger balance

• Qualifying transaction from a linked Wells Fargo Business Payroll Services account

• Automatic transfer to an eligible Wells Fargo Business savings account

• Linked Direct Pay Service through Wells Fargo Business Online

• Combined balances in linked accounts, which may include

• Average ledger balances in business checking, savings, and time accounts

• Most recent statement balances of business credit card, Wells Fargo Express

• Equity and BusinessLine lines of credit, Wells Fargo BusinessLoan term loan

• Average daily balances from previous month in business PrimeLine line of

• credit and Business PrimeLoan account, Wells Fargo Express Equity, SBA, and

• Equipment Express loans

2) Complete the package requirements

• Have qualifying linked accounts or services in separate categories

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

3

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	37,900	7,500	30,400	0.0030	91.20
Transactions	114	200	0	0.50	0.00
Total service charges					\$91.20

IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

■ **Notice:** Wells Fargo Bank, N.A., may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-0508.

- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

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Gold Business Services Package

Account number: 5715156492 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 5

E Z TRADING INC
412 W 36TH ST FRNT 1
NEW YORK NY 10018-6305

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Writer: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Activity summary

Beginning balance on 2/1	\$1,309.38
Deposits/Credits	18,625.76
Withdrawals/Debits	- 18,869.72
Ending balance on 2/28	\$1,065.42
Average ledger balance this period	\$1,059.40

Overdraft Protection

Your account is linked to the following for Overdraft Protection:
■ Credit Card - XXXX-XXXX-XXXX-9001

Account number: 5715156492
E Z TRADING INC
New York account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 026012881
For Wire Transfers use
Routing Number (RTN): 121000248

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Account options
A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Deposit Made In A Branch/Store	500.00		
2/3		Square Inc 140203B2 140203 M1106523979 EZ Trading Inc	39.60		
2/3		Check Crd Purchase 02/01 Idt'Boss Int Call 800-676-8312 NJ		50.00	
2/3		474165xxxxx0482 464032687009547 7MCC=4814			
2/3		Check Crd Purchase 02/01 Idt'Boss Int Call 800-676-8312 NJ		50.00	
2/3		474165xxxxx0482 384031829328134 7MCC=4814			
2/3		Newlogic Preauthpmt 140131 Newlogic EZ Shipping		541.26	1,206.72
2/4		Deposit Made In A Branch/Store	1,000.00		
2/4		Square Inc 140204B2 140204 M1106773160 EZ Trading Inc	298.56		
2/4		Check Crd Purchase 02/03 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/4		474165xxxxx0482 464034220411575 7MCC=4814			
2/4		Check Crd Purchase 02/04 Idt'Boss Int Call 800-676-8312 NJ		200.00	
2/4		474165xxxxx0482 384034688130558 7MCC=4814			
2/4		Newlogic Preauthpmt 140203 Newlogic EZ Shipping		541.26	1,654.01
2/5		Deposit Made In A Branch/Store	200.00		
2/5		Square Inc 140205C2 140205 M1106996308 EZ Trading Inc	68.17		
2/5		Check Crd Purchase 02/05 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/5		474165xxxxx0482 584036082020202 7MCC=4814			
2/5		Newlogic Preauthpmt 140204 Newlogic EZ Shipping		541.26	1,290.92
2/6		Newlogic Preauthpmt 140205 Newlogic EZ Shipping		641.26	749.66
2/7		Eupusit IN Branch/Store 02/07/14 02:16:25 P.m 539 7th Ave New York NY 6482	900.00		
2/7		Check Crd Purchase 02/06 Idt'Boss Int Call 800-676-8312 NJ		200.00	
2/7		474165xxxxx0482 304037665916510 7MCC=4814			
2/7		Newlogic Preauthpmt 140206 Newlogic EZ Shipping		541.26	988.40
2/10		Jpmorgan Chase Quickpay Feb 10 3737896183 EZ Trading	500.00		
2/10		Deposit Made In A Branch/Store	270.00		
2/10		Check Crd Purchase 02/08 Idt'Boss Int Call 800-676-8312 NJ		50.00	
2/10		474165xxxxx0482 464039054806588 7MCC=4814			
2/10		Newlogic Preauthpmt 140207 Newlogic EZ Shipping		541.26	1,147.14
2/11		Deposit Made In A Branch/Store	789.00		
2/11		Deposit Made In A Branch/Store	700.00		
2/11		Square Inc 140211B2 140211 M1106064174 EZ Trading Inc	31.15		
2/11		Newlogic Preauthpmt 140210 Newlogic EZ Shipping		541.26	2,126.03
2/12		Deposit Made In A Branch/Store	900.00		
2/12		Check Crd Purchase 02/11 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/12		474165xxxxx0482 304042738245481 7MCC=4814			
2/12		Newlogic Preauthpmt 140211 Newlogic EZ Shipping		541.26	2,384.77
2/13		Newlogic Preauthpmt 140212 Newlogic EZ Shipping		541.26	1,843.51
2/14		Deposit Made In A Branch/Store	405.00		
2/14		Newlogic Preauthpmt 140213 Newlogic EZ Shipping		541.26	1,707.25
2/18		Check Crd Purchase 02/14 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/18		474165xxxxx0482 384045728393690 7MCC=4814			
2/18		Check Crd Purchase 02/17 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/18		474165xxxxx0482 584048919824732 7MCC=4814			
2/18		Newlogic Preauthpmt 140214 Newlogic EZ Shipping		541.26	812.58
2/18		Dish Network Dish Ntwrk 021414 931919138294 Spa Lumer,Dar	153.41		
2/19		Deposit Made In A Branch/Store	1,400.00		
2/19		Jpmorgan Chase Quickpay Feb 19 3784773131 EZ Trading	600.00		
2/19		Square Inc 140219B2 140219 M1109581051 EZ Trading Inc	75.19		
2/19		Newlogic Preauthpmt 140218 Newlogic EZ Shipping		541.26	
2/19		Newlogic Preauthpmt 140218 Newlogic EZ Shipping		541.26	
2/19		Verizon Paym'tone Time 2013393113648 x	85.31		1,619.84
2/20		Check Crd Purchase 02/19 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/20		474165xxxxx0482 384050585686856 7MCC=4814			
2/20		Check Crd Purchase 02/20 Idt'Boss Int Call 800-676-8312 NJ		100.00	
2/20		474165xxxxx0482 384050847122723 7MCC=4814			
2/20		Newlogic Preauthpmt 140219 Newlogic EZ Shipping		541.26	828.68



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21		Check Crd Purchase 02/21 Idt Boss Int Call 800-676-8312 NJ			50.00
2/21		474165xxxxxx0482 304055840199192 7MC=4814			
2/21		Newlogic Presumpt 140220 Newlogic EZ Shipping			541.26
2/21		Square Inc 140224B2 140224 M1110467270 EZ Trading Inc			229.21
2/24		Square Inc 140222B2 140222 M1110519122 EZ Trading Inc			144.45
2/24		Square Inc 140224B2 140224 M1110519122 EZ Trading Inc			86.39
2/24		Check Crd Purchase 02/22 Idt Boss Int Call 800-676-8312 NJ			50.00
2/24		474165xxxxxx0482 304055840199192 7MC=4814			
2/24		Check Crd Purchase 02/22 Idt Boss Int Call 800-676-8312 NJ			25.00
2/24		474165xxxxxx0482 304055840199192 7MC=4814			
2/24		Withdrawal Made In A Branch/Store			800.00
2/24		Newlogic Presumpt 140221 Newlogic EZ Shipping			541.26
2/25		Deposit Made In A Branch/Store			709.00
2/25		Deposit Made In A Branch/Store			650.00
2/25		Deposit Made In A Branch/Store			600.00
2/25		Square Inc 140225B2 140225 M1110710637 EZ Trading Inc			103.99
2/25		Recur Debit Crd Pmt02/24 Identity Guard 600-214-4791 VA			15.00
2/25		474165xxxxxx0482 3840555557996901 7MC=5969			
2/25		Check Crd Purchase 02/25 Idt Boss Int Call 800-676-8312 NJ			100.00
2/25		474165xxxxxx0482 304055840199192 7MC=4814			
2/25	180	Check			2,500.00
2/25		Newlogic Presumpt 140224 Newlogic EZ Shipping			541.26
2/25		W/F Bus Credit Auto Pay 140224 904894001 Darr, All A			180.00
2/26		Deposit Made In A Branch/Store			2,610.00
2/26		Check Crd Purchase 02/25 Wells Fargo Card P 800-869-3557 IA			323.00
2/26		474165xxxxxx0482 464056768557828 7MC=6012			
2/26		Newlogic Presumpt 140225 Newlogic EZ Shipping			541.26
2/26		Sanander BK Pmt 877/682255 140225 9777000719 E Z Trading Inc			215.00
2/26		San CC Payment San CC Pay Sphere Signature One Time			100.00
2/26		Payment 25.02.14 434297			-561.32
2/27		Deposit Made In A Branch/Store			3,000.00
2/27		Deposit Made In A Branch/Store			805.00
2/27		Deposit Made In A Branch/Store			409.00
2/27		Square Inc 140227B2 140227 M1111275869 EZ Trading Inc			192.70
2/27		Deposit Made In A Branch/Store			104.00
2/27		Newlogic Presumpt 140226 Newlogic EZ Shipping			541.26
2/28		Edposit IN Branch/Store 02/28/14 10:14:14 Am 180 Madison Ave New York NY 6492			430.00
2/28		Square Inc 140228B2 140228 M1111462795 EZ Trading Inc			16.36
2/28		474165xxxxxx0482 304055840199192 7MC=4814			
2/28		Check Crd Purchase 02/27 Idt Boss Int Call 800-676-8312 NJ			25.00
2/28		474165xxxxxx0482 304055840199192 7MC=4814			
2/28		Check Crd Purchase 02/27 Idt Boss Int Call 800-676-8312 NJ			100.00
2/28	181	Check			2,000.00
2/28		Newlogic Presumpt 140227 Newlogic EZ Shipping			541.26
2/28		Cash Deposited Fee			22.80
2/28		Ending balance on 2/28			1,065.42
Totals			\$18,625.76	\$18,669.72	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
180	2/25	2,500.00
181	2/28	2,000.00



Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/fees to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2014 - 02/28/2014

Standard monthly service fee \$14.00 You paid \$0.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements:

- ☐ Average ledger balance
- ☐ Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- ☐ Qualifying transaction from a linked Wells Fargo Merchant Services account
- ☐ Automatic transfer to an eligible Wells Fargo business savings account
- ☐ Linked Direct Pay Service through Wells Fargo Business Online
- ☐ Combined balances in linked accounts, which may include:
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan
 - Average daily balances from previous month in business PrimeLoan[®] line of credit and Business PrimeLoan[®] account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans
- ☐ Complete the package requirements
- ☐ Have qualifying linked accounts or services in separate categories

\$7,500.00
\$150.00
\$10,000.00

Minimum required This fee period

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Account transaction fee summary

Service charge description	Units used	Included	Excess units	Service charge per excess unit (\$)	Total service charge (\$)
Cash Deposited (\$)	15,100	7,500	7,600	0.0030	22.80
Transactions	62	200	0	0.50	0.00
Total service charges					\$22.80

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

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your account which are not shown on your statement.

(Add Parts A and B)

TOTAL \$

SUBRIKAT

C. The total outstanding checks and

Withdrawals from the chart above.

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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