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CUSTOMER SERVICE INFORMATION



Gold Business Services Package

Account number: \$715156492

Ratch 1, 2014 - Match 1, 2014 - Page 31, 2014 - Page 4

Questions?

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

EE84-778-008-1:YTT

En español: 1-877-337-7454

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P.O. Box 6995 Write: Wells Fargo Bank, N.A. (348)

Portland, OR 97228-6995

Account options

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

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Account number: 5715156492

E Z TRADING INC

New York account terms and conditions apply

For Direct Deposit use

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E Z TRADING INC

Your Business and Wells Fargo

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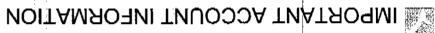
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						or a complete list of fees and detailed our account or talk to a banker. Go to
			<u> </u>			Monthly service fee summary
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business online banking at wellstargo.com/biz and go to your account summary page to review details. Did you know that you can review your safe deposit box information through Welfs, Fargo Business Online Benking? Sign on to





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

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

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



Amendment to Funds Availability Policy - Check Deposits at a Wells Farge 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.



General statement policies for Wells Fargo Bank

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 their report.

■ 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 97208-5058, Collections and Recovery.

Lose the following worksheet to calculate your overall account balance. 2. Go through your register and mark each check, withdrawal, ATM			
2. Go through your register and mark each check, withdrawal, ATM	1		
transaction, payment, deposit or other credit listed on your statement.			
86 sure that your register shows any interest paid into your account and sand any cervice charges, automatic payments or ATM tromocetions withdrawn from your account during this essenent period.	: .		
Les the chart to the right to lest any deposits, transfers to your account,			
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OFOSO Wells Pargo Bank, N.A. All rights reserved. Member FDIC. NMLSR 10 398801



Gold Business Services Package

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

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

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Available by phone 24 hours a day, 7 days a week: 1-800-CZE-5935)

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Norite: Vveils Fárgo Bank, N.A. (348) P.O. 8ox 6995 Porthand, OR 97228-6995

Account options

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

Susiness Online Banking
Online \$1800ments

Business Bill Pay

Chercist Protection

Account number: 5715156492

DNI ĐNICIART X 3

New York account terms and conditions apply

For Direct Deposit use Routing Number (NTM): 0260128

Routing Number (NTA): 026012881

For Wire Transfers use Reuting Humber (MTA): 121000248

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, erticles, 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 reply for credit, commercial real estate financing, marketing, and more. Vialt the site at wellstargobusinessimalghts.com.

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	Activity summary

Notibetors TherbrevO

Your account is linked to the following for Overdraft Protection:

Credit Card - XXXX-XXXX-9001

Transaction history



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

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

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		 Most recent statement balances of: business credit card, Welle Fargo Express
		 Average ledger balances in business checking, savings, and time accounts
⊿	00.000,012	Combined balances in linked accounts, which may include
	L L	Linked Direct Pay Service through Wells Fargo Business Online
☐ 00°0\$	00.021\$	Automatic transfer to an eligible Wells Fargo business savings account
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		մունին service fee summary

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

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

MPORTANT ACCOUNT INFORMATION



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

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



General statement policies for Wells Fargo Bank

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