



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

July 01, 2015 through July 31, 2015

Account Number: **000000697999238**

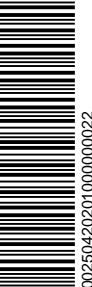


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ZZYW LLC
119 ELIZABETH ST APT 41
NEW YORK NY 10013-4283

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: **1-713-262-1679**



We updated your Deposit Account Agreement

We made the following changes to your agreement on July 19, 2015:

- Revised the explanation of when funds will be available after you deposit checks drawn on a Chase account in a branch or at an ATM or eATM
- Updated the language about powers of attorney to clarify our responsibilities when you use one
- Clarified that the special provisions for card transactions (Zero Liability Protection) also apply to business accounts

Also, starting September 20, 2015, ATM cards can only be used at ATMs and eATMs and can no longer be used to purchase goods and services. This doesn't change how debit cards are used.

You can view a copy of your updated agreement anytime by logging in to chase.com, or by visiting any of our branches. If you have questions, please call us at the number on this statement or visit any of our branches.

Our worksheet for balancing your checkbook is now on chase.com

Beginning July 20, your statement will no longer include our worksheet for balancing your checkbook. You can still access this form on chase.com.

To find this guide online:

1. Go to chase.com/checking/account-tips
2. Scroll down to the section titled Track Your Spending
3. Download the Balancing your Checkbook Worksheet

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

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,795.61
Deposits and Additions	2	20,525.00
Electronic Withdrawals	4	- 19,015.05
Fees and Other Withdrawals	1	- 31.25
Ending Balance	7	\$4,274.31



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/09	Deposit 1445163536	\$20,000.00
07/31	ATM Check Deposit 07/31 231 Grand St New York NY Card 1805	525.00
Total Deposits and Additions		\$20,525.00

ATM & DEBIT CARD SUMMARY

Zhenzhen Qi Card 1805

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$525.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$525.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Chase Autopaybus PPD ID: 4760039224	\$109.06
07/10	07/10 Online Transfer To Chk ...2339 Transaction#: 4745510547	15,000.00
07/31	07/31 Payment To Chase Card Ending IN 6888	83.98
07/31	Chase Autopaybus PPD ID: 4760039224	3,822.01
Total Electronic Withdrawals		\$19,015.05

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/31	Cash Deposit Immediate	\$31.25
Total Fees & Other Withdrawals		\$31.25

The monthly service fee of \$10.00 was waived this period because you maintained a monthly minimum balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$2,686.55
07/09	22,686.55
07/10	7,686.55
07/31	4,274.31

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		2
Deposits / Credits		2
Deposited Items		1
Transaction Total		5
SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$10.00
Service Fee Credit		-\$10.00
Net Service Fee		\$0.00



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SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$20,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$20,000.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$12,500.00
Excess Immediate (\$12,500 At \$2.50/\$1,000)	\$31.25
Total Cash Deposit And Change Order Fees	\$31.25

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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