



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

Primary Account: 000000478015220  
 For the Period 4/1/14 to 4/30/14



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 ESTATE OF SIMON L. BERNSTEIN,  
 DONALD R. TESCHER AND  
 ROBERT L. SPALLINA, CO-PERSONAL REPS  
 C/O DONALD R. TESCHER AND  
 ROBERT L. SPALLINA  
 4855 TECHNOLOGY WAY STE 720  
 BOCA RATON FL 33431-3351

**J.P. Morgan Team**

John C Hawkins (800) 576-0938  
 Stephen Porter  
 For assistance after business hours, 7 days a week. (800) 576-6209  
 Deaf and Hard of Hearing (800) 242-7383  
 Online access: [www.jpmorganonline.com](http://www.jpmorganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary | Instances | Amount      |
|--------------------------|-----------|-------------|
| Beginning Balance        |           | 25,531.59   |
| Ending Balance           | 0         | \$25,531.59 |

*Please note this account had no activity during this statement period. The date of last activity for this account was 12/31/13.*



000000478015220  
ESTATE OF SIMON L. BERNSTEIN,  
DONALD R. TESCHER AND  
ROBERT L. SPALLINA, CO-PERSONAL REPS

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**Fees and Charges for Deposit Accounts**

**Fees**

| Description         | Volume | Allowed | Excess | Unit Price | Fees          |
|---------------------|--------|---------|--------|------------|---------------|
| 000000478015220     |        |         |        |            |               |
| Monthly Service Fee | 1.00   | 0       | 1      | 0.00       | 0.00          |
| <b>Total Fees</b>   |        |         |        |            | <b>\$0.00</b> |



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## Important Information About Your Statement

### In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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 Transfers (Checks or Deposits):

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 as soon as possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

### Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value





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