



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

May 30, 2015 through June 30, 2015  
**Account Number: 000000957181841**

**Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00112749 WBS 802711 18215 NNNNNNNNNN 1 000000004 C1 0000  
 S H WATER CO INC  
 ATTN SOLOMON ROKOWSKY  
 235 N MAIN ST SUITE 17  
 SPRING VALLEY NY 10977-4014



01127490101000004001

**Commercial Checking  
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,096.97	
Deposits and Credits	10	\$1,952.33	
Withdrawals and Debits	0	\$0.00	
Checks Paid	4	\$1,397.28	
<b>Ending Ledger Balance</b>		<b>\$3,652.02</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
06/02	Deposit 49	\$46.33
06/08	Deposit 50	574.00
06/08	Deposit 49	138.99
06/08	Deposit 52	92.66
06/08	Deposit 51	46.33
06/11	Deposit 53	525.00
06/11	Deposit 54	100.00
06/23	Deposit 56	182.69
06/29	Deposit 56	46.33
06/30	Deposit 57	200.00
<b>Total</b>		<b>\$1,952.33</b>

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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### Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
20448	06/04	\$205.60	20450	06/16	\$545.45	20451	06/23	\$146.23
20449	06/04	\$500.00						

**Total**      **4 check(s)**      **\$1,397.28**

### Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
06/02	\$3,143.30	06/16	\$3,369.23
06/04	\$2,437.70	06/23	\$3,405.69
06/08	\$3,289.68	06/29	\$3,452.02
06/11	\$3,914.68	06/30	\$3,652.02

Your service charges, fees and earnings credit have been calculated through account analysis.