

SECTION D. INITIAL CAPITAL REQUIREMENT

Describe the sources, types, and amounts of required initial capital in the table below, showing that the Corporation has at least \$500,000 in its control and available for this *Application of Intent* and at least \$400,000 in its control and available for each additional *Application of Intent*, if any, as evidenced by bank statements, lines of credit, or financial institution statements. Add more tables if needed.

If the required funds are being held in an account in the name of an individual or entity other than the Corporation, the individual or authorized signatory of the entity must provide their signature in the "Signature of Account Holder" column. Their signature below indicates that they are committing the amount of their funds identified in the table to the applicant.

In addition to completing this table, submit a one-page financial account summary for each account listed below documenting the available funds, dated no earlier than 30 days prior to the date the *Application of Intent* was submitted to the Department.

| Name on Account | Financial Institution | Type of Account | Amount | Signature of Account Holder |
|-----------------|-----------------------|-----------------|---------------|-----------------------------|
| Igor Striapko | JP Morgan Chase | Checking | \$ 58,433.27 | <i>[Signature]</i> |
| Igor Striapko | JP Morgan Chase | Savings | \$ 695,709.28 | <i>[Signature]</i> |
| Igor Striapko | JP Morgan Chase | Investment | \$ 50,108.23 | <i>[Signature]</i> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| ----- | ----- | TOTAL: | \$ 804,250.78 | ----- |

Information on this page has been reviewed by the applicant, and where provided by the applicant, is accurate and complete, as indicated by the initials of the authorized signatory here: IS



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

December 01, 2016 through December 30, 2016

Primary Account: / 9202

[REDACTED]

IGOR STRIAPKO

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-994-5626
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679

[REDACTED]

CONSOLIDATED BALANCE SUMMARY

ASSETS

| | | ENDING BALANCE THIS PERIOD |
|---|------------|-------------------------------|
| Checking & Savings | [REDACTED] | |
| Chase Private Client Checking | [REDACTED] | \$58,433.27 |
| Chase Private Client Savings | [REDACTED] | 695,709.28 |
| Total | | \$754,142.55 |
| Investments | [REDACTED] | MARKET VALUE THIS PERIOD |
| Chase Investment Account as of 11/30/16 | [REDACTED] | 50,108.23 |
| Total | | \$50,108.23 |

Please review the important disclosures following the Consolidated Balance Summary.

Investment accounts and insurance products are: Not a Deposit - Not FDIC Insured - Not Insured by any Federal Government Agency - Not Guaranteed by the Bank - May Go Down In Value.

TOTAL ASSETS [REDACTED] **\$804,250.78**

All Summary Balances shown are as of December 30, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

Securities and investment advisory services are offered through J.P. Morgan Securities LLC. (JPMS). JPMS, a member of FINRA and SIPC, is an affiliate of JPMorgan Chase Bank, N.A.



CHASE PRIVATE CLIENT

December 01, 2016 through December 30, 2016



CHASE PRIVATE CLIENT CHECKING

IGOR STRIAPKO



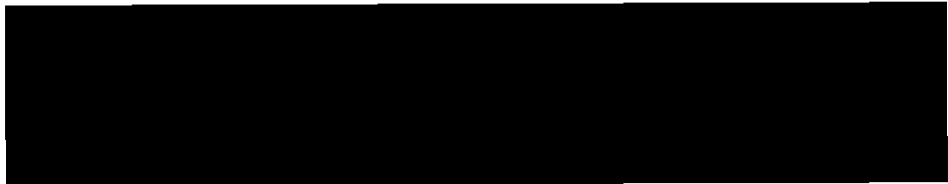
CHECKING SUMMARY

AMOUNT



Ending Balance

\$58,433.27



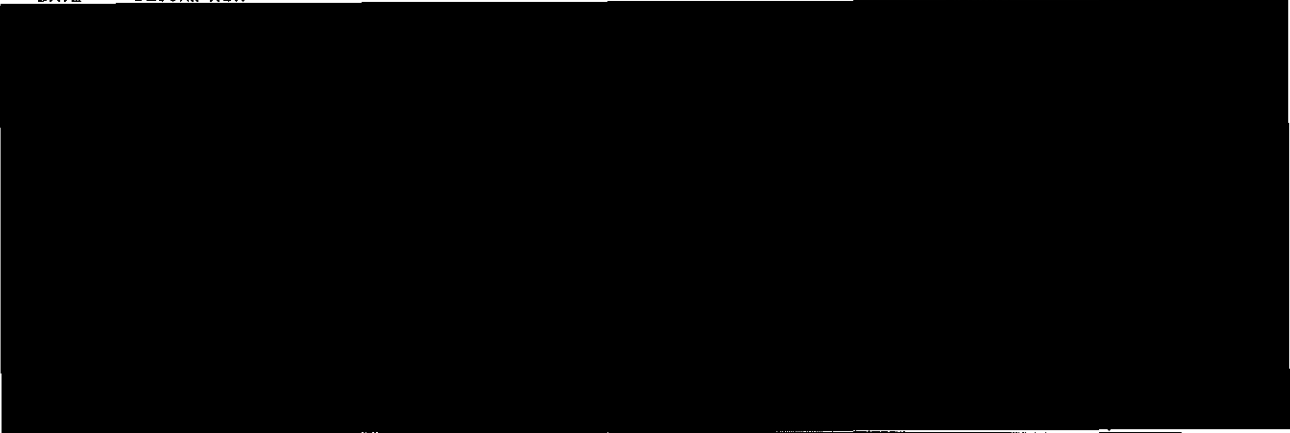
TRANSACTION DETAIL

DATE

DESCRIPTION

AMOUNT

BALANCE



Ending Balance

\$58,433.27



CHASE PRIVATE CLIENT

December 01, 2016 through December 30, 2016



CHASE PRIVATE CLIENT SAVINGS

IGOR STRIAPKO



SAVINGS SUMMARY

| | AMOUNT |
|----------------|--------------|
| [Redacted] | [Redacted] |
| Ending Balance | \$695,709.28 |



The monthly service fee for this account was waived as an added feature of Chase Private Client Checking account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------------|----------------|--------|--------------|
| [Redacted] | | | |
| | Ending Balance | | \$695,709.28 |

You earned a higher interest rate on your Chase Private Client Savings account during this statement period because you had a qualifying Chase Private Client Checking account.

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