

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12
J.P. Morgan Team
Janet Young
[REDACTED]

Gina M Swetra
DARREN K INDYKE PLLC
C/O HBRK ASSOCIATES
[REDACTED]

NEW YORK NY 10022-6146
For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com
[REDACTED]
[REDACTED]
[REDACTED]

JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Payments & Transfers
Ending Balance

1
9
10
Amount
48,914.39
60,000.00
(53,209.98)
\$55,704.41
Page 1 of 4
[REDACTED]

[REDACTED]
DARREN K INDYKE PLLC

Deposits & Credits

Date

11/13

Description

Funds Transferred From

Total Deposits & Credits

Payments & Transfers

Date

Description

11/07 ADP Payroll Fees ADP - Fees

CCD ID:

11/14 ADP TX/Fincl Svc ADP - Tax

CCD ID

11/14 ADP TX/Fincl Svc ADP - Tax

CCD ID

11/14 ADP TX/Fincl Svc ADP - Tax

CCD ID

11/15 ADP Payroll Fees ADP - Fees

CCD ID:

Chase

11/27

Autopaybus [REDACTED] PPD ID

11/28 ADP TX/Fincl Svc ADP - Tax

CCD ID

11/28 ADP TX/Fincl Svc ADP - Tax

CCD ID

11/28 ADP TX/Fincl Svc ADP - Tax

CCD ID

Total Payments & Transfers

Daily Ending Balance

Date

11/07

11/13

DDA A/C# [REDACTED] To DDA A/C#

[REDACTED] As Requested

Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

Amount

60,000.00

\$60,000.00

Amount

68.58

14,700.99

7,682.34

20.99

68.58

8,264.18

14,700.99

7,682.34

20.99

(\$53,209.98)

Amount

48,845.81

108,845.81

Date

11/14

11/15

Amount

86,441.49

86,372.91

Date

11/27

11/28

Amount

78,108.73

55,704.41

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[REDACTED]
Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and

Additions section of your statement, including: date of deposit; date posted to your

account; and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance

your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

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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