

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
J.P. Morgan Team
Janet Young
[REDACTED]

Gina Magliocco
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
3
12
15
Amount
55,704.41
296,369.17
(311,135.08)
\$40,938.50
[REDACTED]
[REDACTED]

[REDACTED]
DARREN K INDYKE PLLC

Deposits & Credits

Date

12/17

12/18

12/19

Description

Funds Transferred From DDA

Funds Transferred From DDA

Funds Transferred From DDA

Total Deposits & Credits

Payments & Transfers

Date

Description

12/05 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

12/12 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/12 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/13 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/18 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/18 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/19 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

12/26 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/26

Chase

Autopaybus [REDACTED] PPD ID: [REDACTED]

12/26 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

12/27 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

12/27 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Total Payments & Transfers

Daily Ending Balance

Date

12/05

12/12

12/13

Ac# 000000739474324 To

Ac# 000000739110438 To

Ac# 000000739110438 To

DDA Ac# [REDACTED]

DDA Ac# [REDACTED]

DDA Ac# [REDACTED]

As Requested

As Requested

As Requested

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

Amount

236,369.17

30,000.00

30,000.00

\$296,369.17

Amount
68.58
13,908.98
8,474.36
20.99
136,439.84
117,458.96
68.58
13,908.99
12,221.90
8,474.33
68.58
20.99
(\$311,135.08)

Amount
55,635.83
33,252.49
33,231.50

Date

12/17
12/18
12/19

Amount
269,600.67
45,701.87
75,633.29

Date

12/26
12/27

Amount
41,028.07
40,938.50

Page 2 of 4

[REDACTED]
Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

MORE FREE TRANSACTIONS FOR CLASSIC BUSINESS CHECKING CLIENTS

Starting January 2nd, you can make up to 500 debit/credit transactions in your

JPMorgan Classic Business Checking account without incurring a fee. That's 300

more free transactions each month than you currently enjoy.

Additionally, you can now make up to four free outbound wire transfers(1) each

month (up from three free transfers in 2012).

These changes, which will begin appearing on your January statement, are part of

our ongoing commitment to continuously improve your banking experience.

All other terms of your account, including fees for other services, continue to apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan Service Team. As always, we appreciate your trust and confidence in J.P. Morgan.

1. Fees may be assessed by third party financial institutions

Page 3 of 4

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

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

Page 4 of 4