

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13
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
Checks Paid
Payments & Transfers
Ending Balance

2
2
12
16
Amount
89,092.14
250,414.35
(4,484.46)
(313,472.70)
\$21,549.33

Page 1 of 6
[REDACTED]

[REDACTED]
DARREN K INDYKE PLLC

Deposits & Credits

Date

Description

03/12 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Letter From Client

03/21

Total Deposits & Credits

Checks Paid

Check

Number

1304

1306

Date

Paid

03/12

03/26

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

Description

03/05

Nys Tax & Financ Pit Pymt

PPD ID:

03/06 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/06 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/07 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/13 ADP Payroll Fees ADP - Fees

CCD ID:

03/20 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/20 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/21 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/22 ADP TX/Fincl Svc ADP - Tax

CCD ID:

03/22 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Amount

1,952.00

2,532.46

(\$4,484.46)

From

To

Primary Account:

For the Period 3/1/13 to 3/29/13

Amount

414.35

250,000.00

\$250,414.35

Amount

25.00

12,828.53

10,680.25

20.99

68.58
13,620.52
9,870.00
20.99
131,471.13
123,596.15
Page 2 of 6

[REDACTED]
DARREN K INDYKE PLLC
Payments & Transfers CONTINUED

Date

03/26

Description

Chase

Autopaybus [REDACTED] PPD ID: [REDACTED]

03/27 ADP Payroll Fees ADP - Fees 13T3C 4357360 CCD ID: [REDACTED]

Total Payments & Transfers

Daily Ending Balance

Date

03/05

03/06

03/07

03/12

Fees

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Amount

11,201.98

68.58

(\$313,472.70)

Amount

89,067.14

65,558.36

65,537.37

63,999.72

Fees and Charges for Deposit Accounts

Description

[REDACTED]

Deposits / Credits

Check / Debit Posted

Total Fees

Volume

1.00

14.00

Allowed

1

499

Excess

0

0

Unit Price

0.80

0.20

Fees

0.00

0.00

\$0.00

Date

03/13

03/20

03/21

Amount

63,931.14

40,440.62

290,419.63

Date

03/22

03/26

03/27

Amount

35,352.35

21,617.91

21,549.33

Page 3 of 6



Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

[REDACTED] MAR 12 [REDACTED] \$1,952.00

[REDACTED] MAR 26 [REDACTED] \$2,532.46

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 4 of 6

[REDACTED]
Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 3/1/13 to 3/29/13

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 6 of 6