

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13
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
Checks Paid
Payments & Transfers
Ending Balance

1
10
11
Amount
266,119.38
(2,500.00)
(56,692.90)
\$206,926.48
Page 1 of 6
[REDACTED]

[REDACTED]
DARREN K INDYKE PLLC
IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Checks Paid

Check
Number

1309

Date

Paid

08/30

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

08/07 ADP TX/Fincl Svc ADP - Tax

CCD ID

08/07 ADP TX/Fincl Svc ADP - Tax

CCD ID

CCD ID: [REDACTED]

08/07

Oxford Health Premiums Dp13180

08/07 ADP Payroll Fees ADP - Fees

CCD ID:

08/07 ADP Payroll Fees ADP - Fees

CCD ID:

08/07 ADP TX/Fincl Svc ADP - Tax

CCD ID

08/21 ADP TX/Fincl Svc ADP - Tax

CCD ID

08/21 ADP TX/Fincl Svc ADP - Tax

CCD ID

Amount

2,500.00

(\$2,500.00)

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Amount

14,501.15

7,908.24

2,532.46

74.08

74.08

20.47

14,501.14

7,908.26

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[REDACTED]
DARREN K INDYKE PLLC
Payments & Transfers CONTINUED
Date

Description

08/21 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID [REDACTED]

Chase

08/26

Autopaybus [REDACTED] PPD ID: [REDACTED]

Total Payments & Transfers

Daily Ending Balance

Date

08/07

08/21

08/26

08/30

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]
Check / Debit Posted

Total Fees

Volume

11.00

Allowed

500

Excess

0

Unit Price

0.20

Fees

0.00

\$0.00

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

Amount

20.47

9,152.55

(\$56,692.90)

Amount

241,008.90

218,579.03

209,426.48

206,926.48

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10066090302000000063

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

[REDACTED] AUG 30 [REDACTED] \$2,500.00

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

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Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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

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Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13
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