

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		116,204.60
Deposits & Credits	2	300,407.40
Checks Paid	31	(54,187.61)
Payments & Transfers	12	(90,965.03)
Ending Balance	45	\$271,459.36

Average Daily Balance \$200,977

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete list of fees. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with us to discuss our wide array of business banking services.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
3373 ¢	10/01	133.10	3395 ¢	10/16	470.00	3407 ¢	10/21	2,319.51
3386 ¢	10/09	1,120.64	3397 ¢	10/08	239.61	3408 ¢	10/22	344.64
3387 ¢	10/09	63.73	3398 ¢	10/10	1,096.67	3410 ¢	10/28	570.59
3388 ¢	10/15	224.00	3399 ¢	10/21	1,222.47	3411 ¢	10/28	47.46
3389 ¢	10/09	390.00	3400 ¢	10/17	32.31	3412 ¢	10/27	304.52
3390 ¢	10/09	32,794.00	3401 ¢	10/20	524.63	3414 ¢	10/24	73.51
3391 ¢	10/09	304.45	3402 ¢	10/17	84.10	3415 ¢	10/28	507.20
3392 ¢	10/14	58.89	3404 ¢	10/22	96.14	3416 ¢	10/23	3,000.00
3393 ¢	10/16	612.70	3405 ¢	10/21	851.08	3417 ¢	10/29	4,927.20
3394 ¢	10/14	183.80	3406 ¢	10/20	9.12	3418 ¢	10/27	757.04

