

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account:



For the Period 12/31/11 to 1/31/12

00013079 DPI 802 165 03212 NNNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young



Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.morganonline.com](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

11

9

1

21

Amount

60,663.12

(20,452.28)

(14,600.98)

(25.11)

\$25,584.75

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00130790401000000024

[REDACTED]

Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12  
Checks Paid

Check  
Number  
2325 ^  
2327 ^  
2328 ^  
2329 ^  
^

Date  
Paid  
01/05  
01/12  
01/12  
01/09

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date  
12/31  
01/03  
01/05  
01/06  
01/09  
01/10  
01/12  
01/12  
01/19

Description

Beginning Balance

Overdraft Interest Applied During Dec 2011 Based On Avg Neg Balance \$4,021

Rate

07.25% Trn: [REDACTED]

Check  
Check  
Check

# 2325

# 2331

01/09 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

Check

# 2329

# 2330

01/11 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

01/11 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Check

Check

# 2327

# 2328

01/18 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

Check

# 2332

01/19 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

01/25 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

25.11

25.00

3,192.43

61.00

57.20

277.41

4,170.76

1,991.87

1,053.00

503.09

59.96

987.00

61.00

4,170.77

Deposits &

Credits

Transfers &

Withdrawals

Balance

60,663.12

60,638.01

60,613.01

57,420.58

57,359.58

57,302.38

57,024.97

52,854.21

50,862.34

49,809.34

49,306.25

49,246.29

48,259.29

48,198.29

44,027.52

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Amount

25.00

1,053.00

503.09

57.20

Check

Number

2330 ^

2331 ^

2332 ^

2333 ^

Date

Paid

01/10

01/06

01/19

01/26

Amount

277.41

3,192.43

987.00

1,740.00

(\$20,452.28)

Check

Number

2334 ^

2335 ^

2336 ^

Date

Paid

01/27

01/31

01/31

Amount

5,000.00

4,908.54

2,708.61

[REDACTED]  
Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12  
Transaction Detail CONTINUED

Date

01/26

01/27

01/31

01/31

01/31

Total

Description

01/25 Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]

01/25 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Check

# 2333

01/27 Check

# 2334

01/30 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Check

Check

# 2335

# 2336

Ending Balance

\$0.00

(\$35,078.37)

Deposits &

Credits

Transfers &

Withdrawals

2,031.71

1,991.83

1,740.00

5,000.00

62.08

4,908.54

2,708.61

Balance

41,995.81

40,003.98

38,263.98

33,263.98

33,201.90

28,293.36

25,584.75

\$25,584.75

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10130790402000000064

Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12  
JPMorgan Classic Business Checking

[REDACTED]

[REDACTED]	JAN 05 #0000002325	\$25.00
[REDACTED]	JAN 05 #0000002325	\$25.00
[REDACTED]	JAN 12 #0000002327	\$1,053.00
[REDACTED]	JAN 12 #0000002327	\$1,053.00
[REDACTED]	JAN 12 #0000002328	\$503.09
[REDACTED]	JAN 12 #0000002328	\$503.09

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12  
JPMorgan Classic Business Checking  
[REDACTED]

[REDACTED]	JAN 09 #0000002329	\$57.20
[REDACTED]	JAN 09 #0000002329	\$57.20
[REDACTED]	JAN 10 #0000002330	\$277.41
[REDACTED]	JAN 10 #0000002330	\$277.41
[REDACTED]	JAN 06 #0000002331	\$3,192.43
[REDACTED]	JAN 06 #0000002331	\$3,192.43

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10130790403000000064

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking

[REDACTED]  
JAN 19 #0000002332 \$987.00  
JAN 19 #0000002332 \$987.00  
JAN 26 #0000002333 \$1,740.00  
JAN 26 #0000002333 \$1,740.00  
JAN 27 #0000002334 \$5,000.00  
JAN 27 #0000002334 \$5,000.00

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Primary Account: [REDACTED]  
For the Period 12/31/11 to 1/31/12  
JPMorgan Classic Business Checking

[REDACTED]

[REDACTED]	JAN 31 #0000002335	\$4,908.54
[REDACTED]	JAN 31 #0000002335	\$4,908.54
[REDACTED]	JAN 31 #0000002336	\$2,708.61
[REDACTED]	JAN 31 #0000002336	\$2,708.61

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10130790404000000064

Primary Account: [REDACTED]

For the Period 12/31/11 to 1/31/12

### 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

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