

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

00012559 DPI 802 165 06112 NNNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

[REDACTED]
Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

8

9

18

Amount

25,584.75

60,000.00

(29,368.09)

(28,435.87)

\$27,780.79

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00125590401000000024

[REDACTED]

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
Checks Paid

Check
Number
2337 ^
2338 ^
2339 ^
^

Date
Paid
02/16
02/22
02/27

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
02/01

Description

Beginning Balance

02/01 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

02/02 American Express ACH Pmt [REDACTED]

Web ID: [REDACTED]

02/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

02/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

02/15 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

Check
02/16
02/22
02/22
02/23
2337

Funds Transferred From Mmia

[REDACTED]

02/22 Check

02/23 Check

Ac# [REDACTED] To

As Requested

2338

2344

02/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

02/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

02/24 Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]

Check
Check
Check
02/27

02/27
02/27
2339
2340
2341
DDA Ac#
60,000.00
3,000.00
5,000.00
3,119.64
1,547.68
2,283.62
5,000.00
5,000.00
5,000.00
61.00
16,621.87
3,119.64
1,565.22
58.60
503.09
Deposits &
Credits
Transfers &
Withdrawals
Balance
25,584.75
25,523.75
8,901.88
5,782.24
4,217.02
4,158.42
3,655.33
63,655.33
60,655.33
55,655.33
52,535.69
50,988.01
48,704.39
43,704.39
38,704.39
33,704.39
Page 2 of 8
Amount
503.09
3,000.00
5,000.00
Check
Number
2340 ^
2341 ^

2342 ^

Date

Paid

02/27

02/27

02/27

Amount

5,000.00

5,000.00

5,000.00

Check

Number

2343 ^

2344 ^

Date

Paid

02/27

02/23

Amount

865.00

5,000.00

(\$29,368.09)

[REDACTED]
Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
Transaction Detail CONTINUED

Date

02/27

02/27

Description

Check

Check

Ending Balance

Deposits &

Credits

2342

2343

02/29 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

02/29

Total

Fees and Charges for Deposit Accounts

Fees

Description

[REDACTED]
Check / Debit Posted

Currency Straps Ordered

Total Fees

Volume

8.00

1.00

Allowed

800

0

Excess

0

1

Unit Price

0.20

0.50

Fees

0.00

0.50

\$0.50

\$60,000.00

Transfers &

Withdrawals

5,000.00

865.00

58.60

(\$57,803.96)

Balance

28,704.39

27,839.39

27,780.79

\$27,780.79

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10125590402000000064

Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking

[REDACTED]

[REDACTED]	FEB 16	#0000002337	\$503.09
[REDACTED]	FEB 16	#0000002337	\$503.09
[REDACTED]	FEB 22	#0000002338	\$3,000.00
[REDACTED]	FEB 22	#0000002338	\$3,000.00
[REDACTED]	FEB 27	#0000002339	\$5,000.00
[REDACTED]	FEB 27	#0000002339	\$5,000.00

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 2/1/12 to 2/29/12

JPMorgan Classic Business Checking

[REDACTED] FEB 27 #0000002340 \$5,000.00
[REDACTED] FEB 27 #0000002340 \$5,000.00
[REDACTED] FEB 27 #0000002341 \$5,000.00
[REDACTED] FEB 27 #0000002341 \$5,000.00
[REDACTED] FEB 27 #0000002342 \$5,000.00
[REDACTED] FEB 27 #0000002342 \$5,000.00

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10125590403000000064

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
JPMorgan Classic Business Checking
[REDACTED]

[REDACTED]	FEB 27	#0000002343	\$865.00
[REDACTED]	FEB 27	#0000002343	\$865.00
[REDACTED]	FEB 23	#0000002344	\$5,000.00
[REDACTED]	FEB 23	#0000002344	\$5,000.00

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Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

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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10125590404000000064

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12
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