

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		257,326.42
Deposits & Credits	1	150,000.00
Checks Paid	34	(59,274.45)
Payments & Transfers	11	(140,511.64)
Fees, Charges & Other Withdrawals	1	(36.92)
Ending Balance	47	\$207,503.41



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 details to discuss our wide array of business banking services.

Checks Paid

Check Number	Date Paid	Amount
2796	01/02	2,600.00
3109 *	01/08	470.00
3113 *	01/22	9.00
3116 *	01/02	133.89
3120 *	01/16	63.59

Check Number	Date Paid	Amount
3122 *	01/08	548.15
3123	01/02	352.15
3124	01/03	224.69
3125	01/17	29.80
3126	01/02	166.87

Check Number	Date Paid	Amount
3127	01/16	194.87
3128	01/02	94.29
3129	01/14	131.44
3130	01/14	183.80
3131	01/10	279.10