

JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		196,314.14
Deposits & Credits	2	500,000.00
Checks Paid	30	(51,237.40)
Payments & Transfers	11	(346,567.98)
Ending Balance	43	\$298,508.76

Average Daily Balance \$321,066

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
3241	05/02	276.13	3257	05/08	32,794.00	3267	05/28	171.55
3245 *	05/06	35.32	3258	05/20	570.59	3268	05/29	289.64
3249 *	05/01	529.35	3259	05/22	2,007.02	3270 *	05/27	303.84
3250	05/06	757.05	3260	05/19	458.03	3271	05/27	28.14
3251	05/13	380.00	3261	05/22	380.00	3272	05/28	212.96
3252	05/13	46.68	3262	05/20	28.14	3273	05/27	459.55
3253	05/13	1,119.55	3263	05/22	34.14	3274	05/28	157.15
3254	05/12	80.27	3264	05/23	466.59	3275	05/21	3,000.00
3255	05/19	470.00	3265	05/21	385.37	3276	05/29	4,927.20
3256	05/14	518.99	3266	05/19	311.15	3277	05/28	39.00
Total Checks Paid						(\$51,237.40)		

