

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

[REDACTED]  
J.P. Morgan Team  
Janet Young  
DARREN K INDYKE PLLC  
ATTN DARREN INDYKE  
[REDACTED]

NEW YORK NY 10065-6216  
Gina M Swetra  
For assistance after business hours, 7 days a week.  
Hearing Impaired  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

[REDACTED]  
[REDACTED]  
[REDACTED]  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Checks Paid  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance

2  
13  
1  
16  
Amount  
241,985.98  
(6,982.23)  
(71,955.75)  
(0.64)  
\$163,047.36

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. .  
Page 1 of 6  
[REDACTED]

DARREN K INDYKE PLLC

Checks Paid

Check

Number

1069

1070

Date

Paid

06/30

06/29

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

Description

06/01 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/01 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/01 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/08 ADP Payroll Fees ADP - Fee

CCD ID:

06/15 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/15 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/15 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/22 ADP Payroll Fees ADP - Fee

CCD ID:

Chase

06/24

Autopaybus [REDACTED] PPD I

06/29 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/29 ADP TX/Fincl Svc ADP - Tax

CCD ID:

06/29 ADP Payroll Fees ADP - Fee

CCD ID:

06/29 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Total Payments & Transfers

Amount

6,199.83

782.40

(\$6,982.23)

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

Amount

13,693.56

8,739.73

18.95

61.40

13,693.56

8,739.74

18.95

61.40

4,414.81

13,693.56

8,739.74

61.40  
18.95  
(\$71,955.75)  
Page 2 of 6

[REDACTED]  
DARREN K INDYKE PLLC

Fees, Charges & Other Withdrawals

Date

06/01

Description

Overdraft Interest Applied During May 2011 Based On Avg Neg Coll Balance

\$101 Rate 07.29% Trn: 0001001123Xo

Total Fees, Charges & Other Withdrawals

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

Amount

0.64

(\$0.64)

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 questions or to discuss our wide array of business banking services.

Daily Ending Balance

Date

06/01

06/08

06/15

Amount

219,533.10

219,471.70

197,019.45

Date

06/22

06/24

Amount

196,958.05

192,543.24

Date

06/29

06/30

Amount

169,247.19

163,047.36

Page 3 of 6

10076520302000000063

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

[REDACTED] JUN 30 [REDACTED] \$6,199.83

[REDACTED] JUN 29 [REDACTED] \$782.40

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).

Page 4 of 6

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

Please note, effective August 1, 2011, the following changes will be made to certain fees

which apply to your J.P. Morgan checking account(s):

- Account Maintenance fees will be eliminated.
- FDIC insurance fees will be eliminated.
- 3 free outgoing wire transfers each month; additional wire transfer fees will be charged

as follows:

- Domestic Online \$25/item
- Domestic Manual \$40/item
- International Online \$40/item
- International Manual \$60/item
- Up to 200 free transactions each month such as deposits, checks paid, and debits. Each

transaction over 200 will be charged \$0.40.

- Accounts will no longer be eligible for earnings credits to offset fees.

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team.

Page 5 of 6

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

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

Page 6 of 6