

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

00021568 DPB 802 165 21111 - NNNNNNNNNNN T 1 000000000 D1 0000

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

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

1

10

11

Amount

163,047.36

250,000.00

(302,513.62)

\$110,533.74

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Page 1 of 4

[REDACTED]

DARREN K INDYKE PLLC
IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Deposits & Credits

Date

Description

07/12 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Total Deposits & Credits

Payments & Transfers

Date

Description

07/13 ADP TX/Fincl Svc ADP - Tax 707036034093T3C CCD ID: [REDACTED]

07/13 ADP TX/Fincl Svc ADP - Tax E5T3C 071428A05 CCD ID: [REDACTED]

07/13 ADP TX/Fincl Svc ADP - Tax E5T3C 071427A02 CCD ID: [REDACTED]

07/13 ADP TX/Fincl Svc ADP - Tax 210025206776T3C CCD ID: [REDACTED]

07/20 ADP Payroll Fees ADP - Fees 13T3C 9054304 CCD ID: [REDACTED]

07/20 ADP Payroll Fees ADP - Fees 13T3C 9054305 CCD ID: [REDACTED]

Autopaybus 000000000005386 PPD ID: 4760039224

07/25

Chase

07/27 ADP TX/Fincl Svc ADP - Tax 487520782959T3C CCD ID: [REDACTED]

07/27 ADP TX/Fincl Svc ADP - Tax E5T3C 072830A02 CCD ID: [REDACTED]

07/27 ADP TX/Fincl Svc ADP - Tax 765032658781T3C CCD ID: [REDACTED]

Total Payments & Transfers

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

Amount

250,000.00

\$250,000.00

Amount

149,676.00

118,491.35

8,739.75

18.95

76.46

65.96

2,992.89

13,693.55

8,739.76

18.95

(\$302,513.62)

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.
Page 2 of 4

[REDACTED]
DARREN K INDYKE PLLC

Daily Ending Balance

Date

07/12

07/13

07/20

07/25

07/27

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

Amount

413,047.36

136,121.31

135,978.89

132,986.00

110,533.74

Page 3 of 4

[REDACTED]

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

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 4 of 4