

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: [REDACTED]  
For the Period 12/1/11 to 12/30/11

[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  
Ending Balance

1  
9  
10  
Amount  
128,924.74  
(64,514.00)  
(48,669.47)  
\$15,741.27

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. .  
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00044580201000000022

DARREN K INDYKE PLLC

Checks Paid

Check

Number

1077

Date

Paid

12/21

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

12/07 ADP Payroll Fees ADP - Fees

CCD ID:

12/14 ADP TX/Fincl Svc ADP - Tax

CCD ID:

12/14 ADP TX/Fincl Svc ADP - Tax

CCD ID:

12/14 ADP TX/Fincl Svc ADP - Tax

CCD ID:

12/21 ADP Payroll Fees ADP - Fees

CCD ID:

Chase

12/27

Autopaybus [REDACTED] PPD ID

12/28 ADP TX/Fincl Svc ADP - Tax

CCD ID:

12/28 ADP TX/Fincl Svc ADP - Tax

CCD ID:

12/28 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Total Payments & Transfers

Daily Ending Balance

Date

12/07

12/14

12/21

12/27

12/28

Amount

64,514.00

(\$64,514.00)

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

Amount

65.96

13,693.55

8,739.76

18.95

65.96

3,707.46

14,535.97

7,822.91

18.95

(\$48,669.47)

Amount

128,858.78  
106,406.52  
41,826.56  
38,119.10  
15,741.27  
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Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

[REDACTED] DEC 21 [REDACTED] \$64,514.00

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).

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[REDACTED]

Primary Account: [REDACTED]

For the Period 12/1/11 to 12/30/11

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

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