

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 2/1/14 to 2/28/14

J.P. Morgan Team

Janet Young

00019422 DPI 802 211 06014 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco  
[REDACTED]

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Fees, Charges & Other Withdrawals

Ending Balance

1

2

10

1

14

Amount

55,682.86

520.85

(1,450.00)

(54,751.62)

(2.09)

\$0.00

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00194220301000000023

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14  
Checks Paid

Check  
Number  
2457 ^  
2458 ^  
^

Date  
Paid  
02/03  
02/04

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date  
02/01  
02/03  
02/03  
02/04

Description

Beginning Balance

02/03 American Express ACH Pmt A5938

Check

# 2457

Overdraft Interest Applied During Jan 2014 Based On Avg Neg Balance \$334 Rate

07.26% Trn: [REDACTED]

02/04 Check

# 2458

02/11 ADP TX/Fincl Svc ADP - Tax [REDACTED]

CCD ID: [REDACTED]

02/11 ADP TX/Fincl Svc ADP - Tax [REDACTED]

CCD ID: [REDACTED]

02/20 ADP TX/Fincl Svc ADP - Tax [REDACTED]

CCD ID: [REDACTED]

02/20 ADP TX/Fincl Svc ADP - Tax [REDACTED]

CCD ID: [REDACTED]

02/20 ADP Payroll Fees ADP - Fees [REDACTED]

CCD ID: [REDACTED]

02/25 Con Ed of NY Intell Ck [REDACTED]

PPD ID: [REDACTED]

02/26

02/26 Fedwire Debit Via: UBS Ag [REDACTED]

A/C: UBS Financial Services

Inc Ben:

[REDACTED] Imad: [REDACTED]

Trn: [REDACTED]

02/26 ADP Payroll Fees ADP - Fees [REDACTED]

CCD ID: [REDACTED]

Web ID: [REDACTED]

13,441.00

450.00

2.09

1,000.00

2,383.38

1,251.02

2,383.37

1,237.65  
68.24  
3,132.14  
30,265.73  
68.24  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
55,682.86  
42,241.86  
41,791.86  
41,789.77  
40,789.77  
38,406.39  
37,155.37  
34,772.00  
33,534.35  
33,466.11  
30,333.97  
68.24  
0.00  
Amount  
450.00  
1,000.00  
(\$1,450.00)  
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[REDACTED]

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14  
Transaction Detail CONTINUED

Date

02/27

02/28

02/28

Total

Description

Imperial Parking Payment 213569686  
02/27/2014 Internal Transfer of Funds  
As Requested

Ending Balance

\$520.85

Fees and Charges for Deposit Accounts  
Fees

Description

[REDACTED]

Check / Debit Posted

Outgoing Wires - Domestic Manual

Total Fees

Volume

12.00

1.00

Allowed

500

4

Excess

0

0

Unit Price

0.20

40.00

Fees

0.00

0.00

\$0.00

(\$56,203.71)

PPD ID: [REDACTED]

From [REDACTED] To [REDACTED]

520.85

Deposits &

Credits

Transfers &

Withdrawals

520.85

Balance

(520.85)

0.00

\$0.00

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10194220302000000063

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14  
JPMorgan Classic Business Checking

[REDACTED]

[REDACTED]	FEB 03 #0000002457	\$450.00
[REDACTED]	FEB 03 #0000002457	\$450.00
[REDACTED]	FEB 04 #0000002458	\$1,000.00
[REDACTED]	FEB 04 #0000002458	\$1,000.00

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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Primary Account: [REDACTED]

For the Period 2/1/14 to 2/28/14

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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10194220303000000063

Primary Account: [REDACTED]  
For the Period 2/1/14 to 2/28/14  
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