

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number Posting date Amount



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

November 23, 2017 through December 22, 2017

Account Number: 000000445938868

CUSTOMER SERVICE INFORMATION

Web site: Chase.com

Service Center: 1-888-262-4273

Deaf and Hard of Hearing: 1-800-242-7383

International Calls: 1-713-262-1679

00099851 DRE 601 141 35717 NNNNNNNNNN T 1 00000000 16 0000
 THE ALICE L. LEONHARDT REVOCABLE TRUST
 U/A/D FEBRUARY 26 2017
 ALICE L LEONHARDT TRUSTEE
 580 S GILBERT RD APT 323
 GILBERT AZ 85296-2267



0099851010000000021

CHECKING SUMMARY

Chase Premier Platinum Checking

	AMOUNT
Beginning Balance	\$209,371.99
Deposits and Additions	1.68
Checks Paid	-592.65
ATM & Debit Card Withdrawals	-4,800.00
Ending Balance	\$203,981.02

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.68
Interest Paid Year-to-Date	\$4.17

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
101 ^	11/28	\$86.48
102 ^	12/04	189.22
103 ^	12/06	241.00
104 ^	12/04	75.95
Total Checks Paid		\$592.65

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$209,371.99
11/28	Check # 101	-86.48	209,285.51
11/30	ATM Checking Transfer 11/30 2440 E Baseline Rd Phoenix AZ Card 4854	-2,300.00	206,985.51
12/04	Check # 102	-189.22	206,796.29
12/04	Check # 104	-75.95	206,720.34

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November 23, 2017 through December 22, 2017

Account Number: 000000445938868


TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/06	Check # 103	-241.00	206,479.34
12/21	ATM Checking Transfer 12/21 5705 N 19th Ave Phoenix AZ Card 4854	-2,500.00	203,979.34
12/22	Interest Payment	1.68	203,981.02
Ending Balance			\$203,981.02

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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 TRANSACTIONS: 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 no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number 003580798866 Posting date 28-Nov-17 Amount 86.48

THE ALICE L. LEONHARDT REVOCABLE TRUST 10-17-2/1221 101

ALICE L. LEONHARDT
580 S GILBERT RD., APT. 323
GILBERT, AZ 85296-2267

PAY TO THE ORDER OF Flys DATE 11-25-17

Eighty Six \$ 86 48/ DOLLARS 11/10

CHASE JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Misc-6c mads SIGNATURE Alice L Leonhardt

10221000240 445938868#0101

ENDORSE HERE

INTEREST ONLY 660 FRS'S FOOD STORE #52
63476 FRS

0488-48 P1088-48 01601-00
12210924 445938868

NO. 82:00 CNY:
CASHIER'S CHECK NO. 69-48 PREVIOUS DEPOSIT
DATE FOR RETURNED ITEMS
DO NOT USE THIS LINE
RESEND TO CHASE BANK IN USE *

60476 #52 60476
>071917018<

The security features listed below, as well as those
not listed, exceed industry guidelines.

Security Features:

FACTORY LINE

Chemically Sensitive Paper - Stains or spots may appear with
Security Screen

Results of document alteration:
- MP Small type in line appears
as dotted line when photocopied

- Absence of "Original Document"
verbiage on back of check

HS-52

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number 007290958182 Posting date 04-Dec-17 Amount 75.95

THE ALICE L. LEONHARDT REVOCABLE TRUST 10-1^{91-2/1221} 104
ALICE L. LEONHARDT
580 S GILBERT RD., APT. 323
GILBERT, AZ 85296-2267

2224135114 DATE 11-29-17

PAY TO THE ORDER OF Time \$ 75 95/^{xx}
Seventy five —————— 95/ DOLLARS Security Features included in this check

CHASE 
JP Morgan Chase Bank, N.A.
www.Chase.com

MEMO Subscription Alice L Leonhardt MP
41221000241 445938868#0104

PAY TO THE ORDER OF
WELLS FARGO BANK

All Prior Endorsements Guaranteed

TI Shared Services

2000027331828

TIME Inc. Depository

00000000001515598

ENDORSE HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REMOVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Microfilm Line
- Results of document alteration.
- MP Small type in fine print appears as dotted line when photocopied or scanned.
- Chemically Sensitive Paper • Stains or spots may appear with chemical alteration.
- Safety Screen • Absence of original document's verbiage on back of check.

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10-Jul-23

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THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number 009870857775 Posting date 04-Dec-17 Amount 189.22

THE ALICE L. LEONHARDT REVOCABLE TRUST 10-17-2/1221
ALICE L. LEONHARDT
 580 S GILBERT RD., APT. 323 # 2-01009
 GILBERT, AZ 85296-2267

102

DATE 11-29-17

PAY TO THE
ORDER OF

American Express

\$189 22/XX

One hundred eighty nine

22/ DOLLARS 189

CHASEJP Morgan Chase Bank, N.A.
www.Chase.com

MEMO meds - paper

Alice L. Leonhardt

482210002411

44593886810102

ENDORSE HERE

 CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

AMEX

12/03/17 842765 358 0007025000

T8848883839320 > 826199148 <

Credit the account of the within named payee
without prejudice TRANSCENTRA 2

10.1 The security features listed below, as well as those
not listed, exceed industry guidelines.

Security Features:

- 10.2 Results of document alteration:
• Not small type in the signatures
• Not similar line when photographed
- 10.3 Chemical alteration
• Stains or spots may appear with
chemical alteration
- 10.4 Absence of Original Document
• Absence on back of check
withheld on back of check

* Payments by telephone or electronic payment system
FEDERAL RESERVE BOARD OF GOVERNORS REG. C

10-Jul-23

10Jul23-1723

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION

GROUP ID G10Jul23-1723

Sequence number 003580457727 Posting date 06-Dec-17 Amount 241.00

THE ALICE L. LEONHARDT REVOCABLE TRUST 10-191-2/1221		103
ALICE L. LEONHARDT 580 S GILBERT RD., APT. 323 GILBERT, AZ 85296-2267		SS-2644
		DATE 11-29-17
PAY TO THE ORDER OF Boilermakers Nat'l Health & Welfare Fund \$241.00		XX
Two hundred forty one - - - - no/100		DOLLARS
CHASE		<small>Security Features included on back</small>
JP Morgan Chase Bank, N.A. www.Chase.com		
MEMO Tami Covayre - Alice L. Leonhardt		MP
01221000241 44593886810103		

ENDORSE HERE

PAY TO THE ORDER OF BROTHERRHOOD BANK & TRUST KANSAS CITY, KS 66101
 CHECK FOR DEPOSIT OR REMOTE DEPOSIT
10101047
BOILERMAKERS NATIONAL
HEALTH & WELFARE FUND
DO NOT WRITE IN THIS LINE
RESERVED FOR USE BY INSTITUTION USE *

85100001547419 101001047<

RS 52

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

MicroPrint Line

Chemically Sensitive Paper

Security Screen

- Results of document alteration:
 - Small type in line appears as dotted line when photocopied
 - Stains or spots may appear with chemical alteration
- Absence of "Original Document"
- Verbiage on back of check

* Proven Methods of Security by the Check Payment System Association
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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