

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

00035812 DPB 802 165 09112 NNNNNNNNNNNN T 1 000000000 D1 0000

DARREN K INDYKE PLLC ATTY TR ACCTCLIENT

FUNDS ACCOUNT

ATTN DARREN INDYKE

301 E 66TH ST APT 10F

NEW YORK NY 10065-6216

Banking Account(s)

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Consolidated Summary

JPMorgan Client Fund Checking

JPMorgan Client Fund Money Market Deposit Acct

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J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

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

[REDACTED]  
[REDACTED]  
[REDACTED]  
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[REDACTED]

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

Consolidated Summary

Assets

Checking

JPMorgan Client Fund Checking

DARREN K INDYKE PLLC ATTY TR ACCTCLIENT

FUNDS ACCOUNT

Total Credits - \$0.00 Total Debits - \$1,000,000.00

Current Interest - \$0.00 YTD Interest - \$0.00

Savings

JPMorgan Client Fund Money Market Deposit Acct

LSJ LLC, DARREN K. INDYKE PLLC

-CLIENT FUNDS SUB ACCOUNT

Total Credits - \$2.98 Total Debits - \$30,252.90

Current Interest - \$2.98 YTD Interest - \$13.07

Total Assets

Account

Number

Prior

Period Value

Current

Period Value

Change

In Value

[REDACTED]  
1,000,000.00

0.00

(1,000,000.00)

[REDACTED]  
30,252.90

\$1,030,252.90

2.98

\$2.98

(30,249.92)

(\$1,030,249.92)

All Summary Balances shown here are as of March 30, 2012 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts,

you will receive

separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or

accuracy. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates.

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[REDACTED]  
DARREN K INDYKE PLLC ATTY TR ACCTCLIENT  
FUNDS ACCOUNT

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

JPMorgan Client Fund Checking

Checking Account Summary

Beginning Balance

Payments & Transfers

Ending Balance

Instances

Amount

1

1

1,000,000.00

(1,000,000.00)

\$0.00

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.

Payments & Transfers

Date

Description

03/14

03/14 Funds Transferred From DDA

Total Payments & Transfers

Daily Ending Balance

Date

03/14

Ac# [REDACTED] To

DDA Ac# 000000739110438

As Requested

Amount

1,000,000.00

(\$1,000,000.00)

Amount

0.00

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LSJ LLC,DARREN K. INDYKE PLLC  
-CLIENT FUNDS SUB ACCOUNT  
JPMorgan Client Fund Money Market Deposit  
Acct

Savings Account Summary

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

Instances

1

1

2

Amount

30,252.90

2.98

(30,252.90)

\$2.98

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

0.20%

\$2.98

\$13.07

Primary Account:

For the Period 3/1/12 to 3/30/12

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Interest paid in 2011 for account is \$66.05.

Transaction Detail

Date

03/01

03/19

03/30

03/30

Total

Description

Beginning Balance

03/19 Funds Transferred From

A/C#

Interest Payment

Ending Balance

Mmia A/C# To DDA

As Requested

2.98

\$2.98

(\$30,252.90)

2.98

\$2.98  
30,252.90  
Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
\$30,252.90  
0.00  
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Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

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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[REDACTED]

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12  
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