

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

00037085 DPB 802 161 24512 NNNNNNNNNNNN T 1 000000000 D1 0000

DARREN K INDYKE PLLC ATTY TR ACCTCLIENT

FUNDS ACCOUNT

C/O HBRK ASSOCIATES

575 LEXINGTON AVE FRNT 4 FL

NEW YORK NY 10022-6146

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

[REDACTED]

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[REDACTED]

Primary Account: 000000811113828

For the Period 8/1/12 to 8/31/12

Consolidated Summary

Assets

Checking

JPMorgan Client Fund Checking

DARREN K INDYKE PLLC ATTY TR ACCTCLIENT

FUNDS ACCOUNT

Total Credits - \$0.00 Total Debits - \$0.00

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 - \$0.00 Total Debits - \$0.00

Current Interest - \$0.00 YTD Interest - \$13.07

Total Assets

Account

Number

Prior

Period Value

Current

Period Value

Change

In Value

000000811113828

0.00

0.00

0.00

000002747988125

0.00

\$0.00

0.00

\$0.00

0.00

\$0.00

All Summary Balances shown here are as of August 31, 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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DARREN K INDYKE PLLC ATTY TR ACCTCLIENT

FUNDS ACCOUNT

Primary Account: 000000811113828

For the Period 8/1/12 to 8/31/12

JPMorgan Client Fund Checking

Checking Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

0.00

\$0.00

Please note this account had no activity during this statement period. The date of last activity for this account was 03/14/12.

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000002747988125

LSJ LLC,DARREN K. INDYKE PLLC

-CLIENT FUNDS SUB ACCOUNT

Primary Account: 000000811113828

For the Period 8/1/12 to 8/31/12

JPMorgan Client Fund Money Market Deposit Acct

Savings Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

0.00

\$0.00

Interest Paid Year-to-Date

\$13.07

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Primary Account: 000000811113828

For the Period 8/1/12 to 8/31/12

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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Primary Account: 000000811113828
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