

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/1/13 to 11/29/13

J.P. Morgan Team

Janet Young

00023309 DPB 802 161 33413 NNNNNNNNNNN T 1 000000000 D1 0000

Gina Magliocco

DARREN K INDYKE PLLC ATTY TR ACCTCLIENT

FUNDS ACCOUNT

C/O HBRK ASSOCIATES

575 LEXINGTON AVE FRNT 4 FL

NEW YORK NY 10022-6146

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

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

[REDACTED]

JPMorgan Client Fund Checking

Checking Account Summary

Instances

Beginning Balance

Payments & Transfers

Ending Balance

1

1

Amount

25,000.00

(25,000.00)

\$0.00

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000000811113828

Primary Account: 000000811113828

For the Period 11/1/13 to 11/29/13

Payments & Transfers

Date

Description

11/14

11/14 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hyperion Air  
Inc Ssn: 0384036 Trn: 1154400318Es

Total Payments & Transfers

Daily Ending Balance

Date

11/14

Amount

25,000.00

(\$25,000.00)

Amount

0.00

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10233090202000000062

Primary Account: 000000811113828

For the Period 11/1/13 to 11/29/13

Effective January 1st 2014, the following interest rate tiers are in effect for your

JPMorgan Client Funds Money Market Deposit Account:

\$0 - \$249,999

\$250,000 - \$999,999

\$1,000,000 - \$4,999,999

\$5,000,000 - \$9,999,999

\$10,000,000 - \$14,999,999

\$15,000,000 - \$19,999,999

\$20,000,000 - \$24,999,999

\$25,000,000 +

The interest rate and APY will be set forth on the Rate Sheet applicable to your region.

This is a variable rate account, and the interest rate and APY are subject to change

at JPMorgan Chase Bank, N.A.'s discretion. Please contact your J.P. Morgan team with any questions.

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Primary Account: 000000811113828

For the Period 11/1/13 to 11/29/13

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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