



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Daily Ending Balance

Date	Amount
01/04	265,741.27
01/09	265,675.31
01/10	515,675.31
01/11	(22,376.83)

Date	Amount
01/12	110,821.70
01/13	230,724.34
01/18	230,662.64
01/19	230,596.68

Date	Amount
01/25	207,737.92
01/27	206,540.77
01/30	206,477.77



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL