



Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

[REDACTED]
DARREN K INDYKE PLLC ATTY TR ACCT-
CLIENT FUNDS ACCOUNT

JPMorgan Client Fund Checking

Checking Account Summary	Instances	Amount
Beginning Balance		4,200,000.00
Payments & Transfers	1	(500,000.00)
Ending Balance	1	\$3,700,000.00

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	Amount
11/18	11/18 Funds Transferred From Client DDA A/C# 00000000000811113828 To Prn A/C# Q78805001 Letter From	500,000.00
Total Payments & Transfers		(\$500,000.00)

Daily Ending Balance

Date	Amount
11/18	3,700,000.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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