



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

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

### JPMorgan Client Fund Checking

| Checking Account Summary | Instances | Amount         |
|--------------------------|-----------|----------------|
| Beginning Balance        |           | 1,000,000.00   |
| Payments & Transfers     | 1         | (1,000,000.00) |
| Ending Balance           | 1         | \$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  | Amount                  |
|---------------------------------------|--|-------------------------|
| 03/14                                 | 03/14 Funds Transferred From DDA Ac# 000000811113828 To DDA Ac# 000000739110438 As Requested | 1,000,000.00            |
| <b>Total Payments &amp; Transfers</b> |  | <b>(\$1,000,000.00)</b> |

### Daily Ending Balance

| Date  | Amount |
|-------|--------|
| 03/14 | 0.00   |



J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL