



DARREN K INDYKE PLLC ATTY TR ACCT-
CLIENT FUNDS ACCOUNT

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

JPMorgan Client Fund Checking

Checking Account Summary	Instances	Amount
Beginning Balance		3,700,000.00
Payments & Transfers	1	(1,700,000.00)
Ending Balance	1	\$2,000,000.00

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	DDA A/C#	To DDA A/C#	As	Amount
01/20	01/20 Funds Transferred From Requested	[REDACTED]	[REDACTED]		1,700,000.00
Total Payments & Transfers					(\$1,700,000.00)

Daily Ending Balance

Date	Amount
01/20	2,000,000.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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