



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

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

JPMorgan Client Fund Checking

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

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	Amount
02/16	02/16 Funds Transferred From DDA Ac# 000000811113828 To DDA Ac# 000000739110438	1,000,000.00
Total Payments & Transfers		(\$1,000,000.00)

Daily Ending Balance

Date	Amount
02/16	1,000,000.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL