



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Daily Ending Balance

| Date | Amount |
|-------|-------------|
| 09/05 | 157,780.66 |
| 09/13 | (45,798.14) |
| 09/14 | 154,201.86 |

| Date | Amount |
|-------|------------|
| 09/17 | 154,194.17 |
| 09/19 | 131,747.56 |

| Date | Amount |
|-------|------------|
| 09/26 | 131,677.09 |
| 09/27 | 119,487.47 |



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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