



Primary Account: [REDACTED]
For the Period 9/1/11 to 9/30/11

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

JPMorgan Client Fund Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	2	9,200,000.00
Ending Balance	2	\$9,200,000.00

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.

Deposits & Credits

Date	Description	Amount
09/23	Book Transfer Credit B/O: JPMorgan Chase Accounts PayablHouston TX 77002- Ref: Ref: Bear Stearns Settlement Trn: [REDACTED]	7,000,000.00
09/23	Book Transfer Credit B/O: JPMorgan Chase Accounts PayablHouston TX 77002- Ref: Ref: Bear Stearns Settlement Trn: [REDACTED]	2,200,000.00
Total Deposits & Credits		\$9,200,000.00

Daily Ending Balance

Date	Amount
09/23	9,200,000.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL