



Primary Account: [REDACTED]  
For the Period 10/1/11 to 10/31/11

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

## JPMorgan Client Fund Checking

Checking Account Summary	Instances	Amount
Beginning Balance		9,200,000.00
Payments & Transfers	1	(5,000,000.00)
Ending Balance	1	\$4,200,000.00

*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.*

### Payments & Transfers

Date	Description	Amount
10/05	10/05 Funds Transferred From DDA Ac# 000000811113828 To Mmia Ac# 000002950492518 As Requested	5,000,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$5,000,000.00)</b>

### Daily Ending Balance

Date	Amount
10/05	4,200,000.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL