



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

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

JPMorgan Client Fund Checking

Checking Account Summary	Instances	Amount
Beginning Balance		141,950.00
Payments & Transfers	1	(141,943.91)
Fees, Charges & Other Withdrawals	1	(6.09)
Ending Balance	2	\$0.00

Payments & Transfers

Date	Description	Amount
09/16	09/16 Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsje LLC Imad: 0916B1Qgc05C007436 Trn: 1291400259Es	141,943.91
Total Payments & Transfers		(\$141,943.91)

Fees, Charges & Other Withdrawals

Date	Description	Amount
09/03	Service Charges For The Month of August	6.09
Total Fees, Charges & Other Withdrawals		(\$6.09)

Daily Ending Balance

Date	Amount
09/03	141,943.91
09/16	0.00



10421120302000000063

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL