



Primary Account: [REDACTED]  
 For the Period 10/1/13 to 10/31/13

[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	25,011.34
Fees, Charges & Other Withdrawals	1	(11.34)
<b>Ending Balance</b>	<b>3</b>	<b>\$25,000.00</b>

*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
10/02	10/01/2013 Internal Transfer of Funds As Requested	11.34
10/07	Deposit 1243152918	25,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$25,011.34</b>

### Fees, Charges & Other Withdrawals

Date	Description	Amount
10/01	Service Charges For The Month of September	11.34
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$11.34)</b>

### Daily Ending Balance

Date	Amount
10/01	(11.34)
10/02	0.00
10/07	25,000.00



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
 Chase  
 CONFIDENTIAL