



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 4/30/11 to 5/31/11

Deposits & Credits

Date	Description	Amount
05/19	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client	250,000.00
Total Deposits & Credits		\$250,000.00

Payments & Transfers

Date	Description	Amount
05/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	13,693.56
05/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	8,800.33
05/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18.95
05/11	ADP Payroll Fees ADP - Fees [REDACTED]	61.40
05/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	13,693.55
05/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	8,739.75
05/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18.95
05/24	Chase Autopaybus [REDACTED]	4,792.82
05/25	ADP Payroll Fees ADP - Fees [REDACTED]	61.40
Total Payments & Transfers		(\$49,880.71)

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.

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/04	19,353.85	05/18	(3,159.80)	05/24	242,047.38
05/11	19,292.45	05/19	246,840.20	05/25	241,985.98

J.P.Morgan