



Primary Account: [REDACTED]

For the Period 9/1/11 to 9/30/11

DARREN K INDYKE PLLC

Deposits & Credits

Date	Description	Amount
09/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Payments & Transfers

Date	Description	Amount
09/07	ADP TX/Fincl Svc ADP - Tax 375020971198T3C CCD ID: 9333006057	13,693.55
09/07	ADP TX/Fincl Svc ADP - Tax E5T3C 090836A02 CCD ID: 1223006057	8,739.75
09/08	ADP TX/Fincl Svc ADP - Tax 375020971199T3C CCD ID: 9555555505	18.95
09/14	ADP Payroll Fees ADP - Fees 13T3C 1161740 CCD ID: 9659605001	65.96
09/21	ADP TX/Fincl Svc ADP - Tax 556032161488T3C CCD ID: 9333006057	13,693.56
09/21	ADP TX/Fincl Svc ADP - Tax E5T3C 092237A02 CCD ID: 1223006057	8,739.75
09/21	ADP TX/Fincl Svc ADP - Tax 760020893044T3C CCD ID: 9555555505	18.95
09/26	Chase Autopaybus 000000000012300 PPD ID: 4760039224	4,772.44
09/28	ADP Payroll Fees ADP - Fees 13T3C 1707040 CCD ID: 9659605001	65.96
Total Payments & Transfers		(\$49,808.87)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/07	37,601.05	09/14	287,516.14	09/26	260,291.44
09/08	37,582.10	09/21	265,063.88	09/28	260,225.48
09/12	287,582.10				

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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