



DARREN K INDYKE PLLC

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

Payments & Transfers CONTINUED

Date	Description	Amount
10/05	ADP TX/Fincl Svc ADP - Tax 230039642722T3C CCD ID: 9555555505	18.95
10/06	ADP TX/Fincl Svc ADP - Tax 789034154582T3C CCD ID: 9333006057	135,982.45
10/06	ADP TX/Fincl Svc ADP - Tax E5T3C 100740A02 CCD ID: 1223006057	118,491.35
10/13	ADP Payroll Fees ADP - Fees 13T3C 2229189 CCD ID: 9659605001	76.46
10/13	ADP Payroll Fees ADP - Fees 13T3C 2229190 CCD ID: 9659605001	65.96
10/20	ADP TX/Fincl Svc ADP - Tax 746020915178T3C CCD ID: 9333006057	14,485.56
10/20	ADP TX/Fincl Svc ADP - Tax E5T3C 102142A02 CCD ID: 1223006057	7,947.73
10/20	ADP TX/Fincl Svc ADP - Tax 605032402277T3C CCD ID: 9555555505	18.95
10/26	Chase Autopaybus 000000000007719 PPD ID: 4760039224	2,241.75
10/26	ADP Payroll Fees ADP - Fees 13T3C 2819207 CCD ID: 9659605001	65.96
Total Payments & Transfers		(\$301,828.42)



Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/05	487,773.23	10/12	232,712.63	10/20	204,670.69
10/06	233,299.43	10/13	227,122.93	10/26	202,362.98

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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