



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

Deposits & Credits

Date	Description	Amount
11/03	Deposit 828622376	105.01
11/16	Deposit 828622380	870.00
Total Deposits & Credits		\$975.01

Payments & Transfers

Date	Description	Amount
11/03	ADP TX/Fincl Svc ADP - Tax 737020751117T3C CCD ID: 9333006057	14,485.55
11/03	ADP TX/Fincl Svc ADP - Tax E5T3C 110443A02 CCD ID: 1223006057	7,947.76
11/03	ADP TX/Fincl Svc ADP - Tax 706037602843T3C CCD ID: 9555555505	18.95
11/09	ADP Payroll Fees ADP - Fees 13T3C 3335550 CCD ID: 9659605001	65.96
11/16	ADP TX/Fincl Svc ADP - Tax 717035741734T3C CCD ID: 9333006057	14,485.56
11/16	ADP TX/Fincl Svc ADP - Tax E5T3C 111746A02 CCD ID: 1223006057	7,947.74
11/16	ADP TX/Fincl Svc ADP - Tax 739021119500T3C CCD ID: 9555555505	18.95
11/23	ADP Payroll Fees ADP - Fees 13T3C 3892916 CCD ID: 9659605001	65.96
11/28	Chase Autopaybus 000000000015461 PPD ID: 4760039224	6,924.57
11/30	ADP TX/Fincl Svc ADP - Tax 741014494087T3C CCD ID: 9333006057	13,693.56
11/30	ADP TX/Fincl Svc ADP - Tax E5T3C 120148A03 CCD ID: 1223006057	8,739.74
11/30	ADP TX/Fincl Svc ADP - Tax 587020147386T3C CCD ID: 9555555505	18.95
Total Payments & Transfers		(\$74,413.25)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/03	180,015.73	11/16	158,367.52	11/28	151,376.99
11/09	179,949.77	11/23	158,301.56	11/30	128,924.74

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL