



Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

DARREN K INDYKE PLLC

### Deposits & Credits

Date	Description	Amount
05/14	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	200,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$200,000.00</b>

### Payments & Transfers

Date	Description	Amount
05/02	ADP TX/Fincl Svc ADP - Tax 504035647027T3C CCD ID: 9333006057	14,700.99
05/02	ADP TX/Fincl Svc ADP - Tax E5T3C 050318A02 CCD ID: 1223006057	7,761.73
05/02	ADP TX/Fincl Svc ADP - Tax 558036607454T3C CCD ID: 9555555505	18.95
05/09	ADP Payroll Fees ADP - Fees 13T3C 0871805 CCD ID: 9659605001	65.96
05/16	ADP TX/Fincl Svc ADP - Tax 637036792677T3C CCD ID: 9333006057	14,700.98
05/16	ADP TX/Fincl Svc ADP - Tax E5T3C 051720A02 CCD ID: 1223006057	7,708.42
05/16	ADP TX/Fincl Svc ADP - Tax 643036064650T3C CCD ID: 9555555505	18.95
05/23	ADP Payroll Fees ADP - Fees 13T3C 1432874 CCD ID: 9659605001	65.96
05/29	Chase Autopaybus 000000000015576 PPD ID: 4760039224	3,805.93
05/30	ADP TX/Fincl Svc ADP - Tax 564021829636T3C CCD ID: 9333006057	14,700.99
05/30	ADP TX/Fincl Svc ADP - Tax E5T3C 053121A02 CCD ID: 1223006057	7,708.40
05/30	ADP TX/Fincl Svc ADP - Tax 783023144353T3C CCD ID: 9555555505	18.95
<b>Total Payments &amp; Transfers</b>		<b>(\$71,276.21)</b>

### Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/02	5,523.29	05/16	183,028.98	05/29	179,157.09
05/09	5,457.33	05/23	182,963.02	05/30	156,728.75
05/14	205,457.33				

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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