



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Deposits & Credits

Date	Description	Amount
11/13	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	60,000.00
Total Deposits & Credits		\$60,000.00

Payments & Transfers

Date	Description	Amount
11/07	ADP Payroll Fees ADP - Fees 13T3C 8083000 CCD ID: 9659605001	68.58
11/14	ADP TX/Fincl Svc ADP - Tax 503025774843T3C CCD ID: 9333006057	14,700.99
11/14	ADP TX/Fincl Svc ADP - Tax E5T3C 111545A02 CCD ID: 1223006057	7,682.34
11/14	ADP TX/Fincl Svc ADP - Tax 634039405676T3C CCD ID: 9555555505	20.99
11/15	ADP Payroll Fees ADP - Fees 13T3C 8383597 CCD ID: 9659605001	68.58
11/27	Chase Autopaybus 000000000008369 PPD ID: 4760039224	8,264.18
11/28	ADP TX/Fincl Svc ADP - Tax 762024253338T3C CCD ID: 9333006057	14,700.99
11/28	ADP TX/Fincl Svc ADP - Tax E5T3C 112948A02 CCD ID: 1223006057	7,682.34
11/28	ADP TX/Fincl Svc ADP - Tax 632025432650T3C CCD ID: 9555555505	20.99
Total Payments & Transfers		(\$53,209.98)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/07	48,845.81	11/14	86,441.49	11/27	78,108.73
11/13	108,845.81	11/15	86,372.91	11/28	55,704.41

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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