



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12

Deposits & Credits

Date	Description	Amount
12/17	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	236,369.17
12/18	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	30,000.00
12/19	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	30,000.00
Total Deposits & Credits		\$296,369.17

Payments & Transfers

Date	Description	Amount
12/05	ADP Payroll Fees ADP - Fees 13T3C 9226083	68.58
12/12	ADP TX/Fincl Svc ADP - Tax 758024765699T3	13,908.98
12/12	ADP TX/Fincl Svc ADP - Tax E5T3C 121350A0	8,474.36
12/13	ADP TX/Fincl Svc ADP - Tax 758024765700T3	20.99
12/18	ADP TX/Fincl Svc ADP - Tax 554039273986T3	136,439.84
12/18	ADP TX/Fincl Svc ADP - Tax E5T3C 121851A0	117,458.96
12/19	ADP Payroll Fees ADP - Fees 13T3C 9791718	68.58
12/26	ADP TX/Fincl Svc ADP - Tax 739024848714T3	13,908.99
12/26	Chase Autopaybus 000000000008394 P	12,221.90
12/26	ADP TX/Fincl Svc ADP - Tax E5T3C 122752A0	8,474.33
12/27	ADP Payroll Fees ADP - Fees 13T3C 0099425	68.58
12/27	ADP TX/Fincl Svc ADP - Tax 739024848715T3	20.99
Total Payments & Transfers		(\$311,135.08)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
12/05	55,635.83	12/17	269,600.67	12/26	41,028.07
12/12	33,252.49	12/18	45,701.87	12/27	40,938.50
12/13	33,231.50	12/19	75,633.29		

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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