



Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

DARREN K INDYKE PLLC

Deposits & Credits

Date	Description	Amount
01/02	Deposit 1062433897 [REDACTED]	1,507.24
01/02	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	200,000.00
01/15	Deposit 1062433810	0.21
Total Deposits & Credits		\$201,507.45

Payments & Transfers

Date	Description	Amount
01/03	ADP Payroll Fees ADP - Fees 13T3C 0395206 CCD ID: 9659605001	68.58
01/07	01/07 12/19/2012 Funds Transferred From DDA A [REDACTED] DDA Ac# [REDACTED] As Requested	30,000.00
01/09	ADP TX/Fincl Svc ADP - Tax 522026068913T3C CCD ID: 9333006057	12,828.52
01/09	ADP TX/Fincl Svc ADP - Tax E5T3C 011001A02 CCD ID: 1223006057	11,582.35
01/09	ADP TX/Fincl Svc ADP - Tax 492526649467T3C CCD ID: 9555555505	20.99
01/16	ADP Payroll Fees ADP - Fees 13T3C 1093671 CCD ID: 9659605001	68.58
01/16	ADP Payroll Fees ADP - Fees 13T3C 0695966 CCD ID: 9659605001	67.00
01/23	ADP TX/Fincl Svc ADP - Tax 105037876083T3C CCD ID: 9333006057	12,828.53
01/23	ADP TX/Fincl Svc ADP - Tax E5T3C 012403A01 CCD ID: 1223006057	10,971.49
01/24	ADP TX/Fincl Svc ADP - Tax E5T3C 5837543Vv CCD ID: 1223006057	482.50
01/25	ADP TX/Fincl Svc ADP - Tax 687044822284T3C CCD ID: 9555555505	125.99
01/28	Chase Autopaybus 000000000016028 PPD ID: 4760039224	4,811.55
01/28	ADP TX/Fincl Svc ADP - Tax E5T3C 6027618Vv CCD ID: 1223006057	126.00
01/30	ADP Payroll Fees ADP - Fees 13T3C 1962935 CCD ID: 9659605001	68.58
Total Payments & Transfers		(\$84,050.66)

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL