



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Payments & Transfers CONTINUED

Date	Description	Amount
03/26	Chase Autopaybus 000000000008605 PPD ID: 4760039224	11,201.98
03/27	ADP Payroll Fees ADP - Fees 13T3C 4357360 CCD ID: 9659605001	68.58
Total Payments & Transfers		(\$313,472.70)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/05	89,067.14	03/13	63,931.14	03/22	35,352.35
03/06	65,558.36	03/20	40,440.62	03/26	21,617.91
03/07	65,537.37	03/21	290,419.63	03/27	21,549.33
03/12	63,999.72				



Fees and Charges for Deposit Accounts

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Deposits / Credits	1.00	1	0	0.80	0.00
Check / Debit Posted	14.00	499	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL