



DARREN K INDYKE PLLC

Primary Account: [REDACTED]  
For the Period 5/1/13 to 5/31/13

**Payments & Transfers**

Date	Description	Amount
05/01	ADP TX/Fincl Svc ADP - Tax 779042940659T3C CCD ID: 9333006057	14,501.14
05/01	ADP TX/Fincl Svc ADP - Tax E5T3C 050217A02 CCD ID: 1223006057	7,946.23
05/02	ADP TX/Fincl Svc ADP - Tax 779042940660T3C CCD ID: 9555555505	20.99
05/07	Oxford Health Premiums Dp13180 CCD ID: 1522443751	2,532.46
05/08	ADP Payroll Fees ADP - Fees 13T3C 6057990 CCD ID: 9659605001	68.58
05/15	ADP TX/Fincl Svc ADP - Tax 537042095865T3C CCD ID: 9333006057	14,501.14
05/15	ADP TX/Fincl Svc ADP - Tax E5T3C 051619A03 CCD ID: 1223006057	7,908.26
05/16	ADP TX/Fincl Svc ADP - Tax 537042095866T3C CCD ID: 9555555505	20.99
05/22	ADP Payroll Fees ADP - Fees 13T3C 6616321 CCD ID: 9659605001	68.58
05/28	Chase Autopaybus 000000000008945 PPD ID: 4760039224	6,660.84
05/29	ADP TX/Fincl Svc ADP - Tax 580017822379T3C CCD ID: 9333006057	14,501.14
05/29	ADP TX/Fincl Svc ADP - Tax E5T3C 053021A03 CCD ID: 1223006057	7,908.25
05/30	ADP TX/Fincl Svc ADP - Tax 580017822380T3C CCD ID: 9555555505	20.99
<b>Total Payments &amp; Transfers</b>		<b>(\$76,659.59)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
05/01	139,448.48	05/15	114,417.05	05/28	107,666.64
05/02	139,427.49	05/16	114,396.06	05/29	85,257.25
05/07	136,895.03	05/22	114,327.48	05/30	85,236.26
05/08	136,826.45				

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
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