



Primary Account [REDACTED]
For the Period 6/1/13 to 6/28/13

DARREN K INDYKE PLLC

Deposits & Credits

Date	Description	Amount
06/06	Internal Transfer of Funds As Requested	250,000.00
06/26	Letter From Client	300,000.00
Total Deposits & Credits		\$550,000.00

Payments & Transfers

Date	Description	Amount
06/05	ADP Payroll Fees ADP - Fees 13T3C 7213753 CCD ID: 9659605001	68.58
06/07	ADP TX/Fincl Svc ADP - Tax E5T3C 060722A02 CCD ID: 1223006057	130,636.94
06/07	ADP TX/Fincl Svc ADP - Tax 355042054233T3C CCD ID: 9333006057	123,561.86
06/07	Oxford Health Premiums Dp13180 CCD ID: 1522443751	2,532.46
06/10	ADP TX/Fincl Svc ADP - Tax 355042054234T3C CCD ID: 9555555505	7.69
06/12	ADP TX/Fincl Svc ADP - Tax 618042171197T3C CCD ID: 9333006057	14,501.15
06/12	ADP TX/Fincl Svc ADP - Tax E5T3C 061322A02 CCD ID: 1223006057	7,908.25
06/12	ADP TX/Fincl Svc ADP - Tax 250029849575T3C CCD ID: 9555555505	13.30
06/19	ADP Payroll Fees ADP - Fees 13T3C 7775232 CCD ID: 9659605001	68.58
06/19	ADP Payroll Fees ADP - Fees 13T3C 7775233 CCD ID: 9659605001	68.58
06/26	ADP TX/Fincl Svc ADP - Tax 673024523366T3C CCD ID: 9333006057	14,501.14
06/26	ADP TX/Fincl Svc ADP - Tax E5T3C 062724A02 CCD ID: 1223006057	7,908.26
06/26	Chase Autopaybus 00000000009021 PPD ID: 4760039224	7,196.04
06/26	ADP TX/Fincl Svc ADP - Tax 671025243603T3C CCD ID: 9555555505	20.99
Total Payments & Transfers		(\$308,993.82)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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