



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Deposits & Credits

Date	Description	Amount
07/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Payments & Transfers

Date	Description	Amount
07/13	ADP TX/Fincl Svc ADP - Tax 707036034093T3C CCD ID [REDACTED]	149,676.00
07/13	ADP TX/Fincl Svc ADP - Tax E5T3C 071428A05 CCD ID [REDACTED]	118,491.35
07/13	ADP TX/Fincl Svc ADP - Tax E5T3C 071427A02 CCD ID [REDACTED]	8,739.75
07/13	ADP TX/Fincl Svc ADP - Tax 210025206776T3C CCD ID [REDACTED]	18.95
07/20	ADP Payroll Fees ADP - Fees 13T3C 9054304 CCD ID [REDACTED]	76.46
07/20	ADP Payroll Fees ADP - Fees 13T3C 9054305 CCD ID [REDACTED]	65.96
07/25	Chase Autopaybus 000000000005386 PPD ID: 47 [REDACTED]	2,992.89
07/27	ADP TX/Fincl Svc ADP - Tax 487520782959T3C CCD ID [REDACTED]	13,693.55
07/27	ADP TX/Fincl Svc ADP - Tax E5T3C 072830A02 CCD ID [REDACTED]	8,739.76
07/27	ADP TX/Fincl Svc ADP - Tax 765032658781T3C CCD ID [REDACTED]	18.95
Total Payments & Transfers		(\$302,513.62)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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