



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Deposits & Credits

Date	Description	Amount
01/04	Funds Transferred From Client DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] Letter From	250,000.00
01/10	Funds Transferred From Client DDA A/C# 0000000000 [REDACTED] To DDA A/C# 0000000000 [REDACTED] Letter From	250,000.00
01/11	ADP TX/Fincl Svc ADP - Tax 787036069948T3C CCD ID: 9333006057	1,250.00
01/12	ADP TX/Fincl Svc ADP - Tax 677028497129T3C CCD ID: 9333006057	144,150.52
01/13	ADP TX/Fincl Svc ADP - Tax E5T3C 2316937Vv CCD ID: 1223006057	119,902.64
Total Deposits & Credits		\$765,303.16

Payments & Transfers

Date	Description	Amount
01/09	ADP Payroll Fees ADP - Fees 13T3C 5532446 CCD ID: 9659605001	65.96
01/11	ADP TX/Fincl Svc ADP - Tax 606033134498T3C CCD ID: 9333006057	281,088.99
01/11	ADP TX/Fincl Svc ADP - Tax E5T3C 011202A02 CCD ID: 1223006057	258,213.15
01/12	ADP TX/Fincl Svc ADP - Tax 397535324985T3C CCD ID: 9333006057	10,828.16
01/12	ADP TX/Fincl Svc ADP - Tax 606033134499T3C CCD ID: 9555555505	123.83
01/18	ADP Payroll Fees ADP - Fees 13T3C 5810575 CCD ID: 9659605001	61.70
01/19	ADP Payroll Fees ADP - Fees 13T3C 6185592 CCD ID: 9659605001	65.96
01/25	ADP TX/Fincl Svc ADP - Tax 440022627172T3C CCD ID: 9333006057	13,908.98
01/25	ADP TX/Fincl Svc ADP - Tax E5T3C 012604A02 CCD ID: 1223006057	8,930.83
01/25	ADP TX/Fincl Svc ADP - Tax 541022889756T3C CCD ID: 9555555505	18.95
01/27	Chase Autopaybus 000000000007976 PPD ID: 4760039224	1,197.15
01/30	ADP TX/Fincl Svc ADP - Tax E5T3C 2712751Vv CCD ID: 1223006057	63.00
Total Payments & Transfers		(\$574,566.66)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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