



DARREN K INDYKE PLLC

Primary Account: [Redacted]
For the Period 3/31/12 to 4/30/12

Deposits & Credits

Date	Description	Amount
04/17	Funds Transferred From DDA Ac# [Redacted] To DDA Ac# [Redacted] As Requested	250,000.00
04/20	Funds Transferred From Mmia A/C# [Redacted] To DDA A/C# [Redacted] As Requested	2.98
Total Deposits & Credits		\$250,002.98

Payments & Transfers

Date	Description	Amount
04/04	ADP TX/Fincl Svc ADP - Tax 387536610283T3C CC [Redacted]	14,700.99
04/04	ADP TX/Fincl Svc ADP - Tax E5T3C 040514A02 CC [Redacted]	7,777.63
04/05	ADP TX/Fincl Svc ADP - Tax 387536610284T3C CC [Redacted]	18.95
04/11	ADP Payroll Fees ADP - Fees 13T3C 9729865 CCD [Redacted]	76.46
04/17	ADP TX/Fincl Svc ADP - Tax 559036020892T3C CC [Redacted]	151,140.83
04/17	ADP TX/Fincl Svc ADP - Tax E5T3C 041816A03 CC [Redacted]	125,532.45
04/18	ADP TX/Fincl Svc ADP - Tax 559036020893T3C CC [Redacted]	18.95
04/25	ADP Payroll Fees ADP - Fees 13T3C 0336377 CCD [Redacted]	65.96
04/27	Chase Autopaybus 00000000007759 PPD ID [Redacted]	4,204.07
Total Payments & Transfers		(\$303,536.29)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/04	59,059.65	04/17	32,290.96	04/25	32,209.03
04/05	59,040.70	04/18	32,272.01	04/27	28,004.96
04/11	58,964.24	04/20	32,274.99		

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL