



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12

Deposits & Credits

Date	Description	DDA A/C#	To DDA A/C#	Phone	Amount
06/20	Funds Transferred From Instructions From Client	[REDACTED]	[REDACTED]	[REDACTED]	250,000.00
Total Deposits & Credits					\$250,000.00

Payments & Transfers

Date	Description	Amount
06/06	ADP Payroll Fees ADP - Fees 13T3C 1947111	65.96
06/13	ADP TX/Fincl Svc ADP - Tax 717038973589T3	14,700.99
06/13	ADP TX/Fincl Svc ADP - Tax E5T3C 061423A0	7,708.41
06/13	ADP TX/Fincl Svc ADP - Tax 545037230438T3	18.95
06/20	ADP Payroll Fees ADP - Fees 13T3C 2500553	65.96
06/27	ADP TX/Fincl Svc ADP - Tax 517038997453T3	151,140.83
06/27	ADP TX/Fincl Svc ADP - Tax E5T3C 062825A0	125,467.37
06/27	Chase Autopaybus 0000000000 [REDACTED]	11,441.31
06/27	ADP TX/Fincl Svc ADP - Tax 490024458412T3	18.95
Total Payments & Transfers		(\$310,628.73)

Daily Ending Balance

Date	Amount
06/06	156,662.79
06/13	134,234.44
06/20	384,168.48
06/27	96,100.02

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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