



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Deposits & Credits

Date	Description	Amount
09/18	ADP Payroll Fees ADP - Fees 13T3C [REDACTED]	74.08
09/19	Letter From Client From [REDACTED] To [REDACTED]	250,000.00
Total Deposits & Credits		\$250,074.08

Payments & Transfers

Date	Description	Amount
09/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	14,501.13
09/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	7,908.27
09/05	ADP Payroll Fees ADP - Fees [REDACTED]	74.08
09/05	ADP TX/Fincl Svc ADP - Tax [REDACTED]	20.47
09/09	Oxford Health Premiums [REDACTED]	2,532.46
09/11	ADP Payroll Fees ADP - Fees [REDACTED]	74.08
09/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	138,545.21
09/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	138,063.00
09/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	20.47
09/25	ADP Payroll Fees ADP - Fees [REDACTED]	74.08
09/26	Chase Autopaybus [REDACTED]	7,645.78
Total Payments & Transfers		(\$309,459.03)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/04	184,517.08	09/11	181,815.99	09/25	155,187.31
09/05	184,422.53	09/18	(94,738.61)	09/26	147,541.53
09/09	181,890.07	09/19	155,261.39		

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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