



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Payments & Transfers

Date	Description	Amount
10/02	10/02 10/01/2013 Internal Transfer of Funds As Requested	11.34
10/02	ADP TX/Fincl Svc ADP - Tax 382528040314T3C CCD ID: 9333006057	14,501.14
10/02	ADP TX/Fincl Svc ADP - Tax E5T3C 100338A03 CCD ID: 1223006057	7,908.26
10/02	ADP TX/Fincl Svc ADP - Tax 665035289721T3C CCD ID: 9555555505	20.47
10/07	Oxford Health Premiums Dp13180 CCD ID: 1522443751	2,532.46
10/09	ADP Payroll Fees ADP - Fees 13T3C 2445916 CCD ID: 9659605001	84.58
10/16	ADP TX/Fincl Svc ADP - Tax 335028339095T3C CCD ID: 9333006057	14,501.15
10/16	ADP TX/Fincl Svc ADP - Tax E5T3C 101740A03 CCD ID: 1223006057	7,908.24
10/16	ADP TX/Fincl Svc ADP - Tax 786044537016T3C CCD ID: 9555555505	20.47
10/23	ADP Payroll Fees ADP - Fees 13T3C 2988692 CCD ID: 9659605001	74.08
10/28	Chase Autopaybus 000000000017149 PPD ID: 4760039224	9,400.97
10/30	ADP TX/Fincl Svc ADP - Tax 690033061520T3C CCD ID: 9333006057	14,501.14
10/30	ADP TX/Fincl Svc ADP - Tax E5T3C 103143A03 CCD ID: 1223006057	7,908.27
10/30	ADP TX/Fincl Svc ADP - Tax 377528603995T3C CCD ID: 9555555505	20.47
Total Payments & Transfers		(\$79,393.04)

Fees, Charges & Other Withdrawals

Date	Description	Amount
10/01	Overdraft Interest Applied During SEP 2013 Based On Avg Neg Coll Balance \$3,157 Rate 07.25% Trn: 0141000578Xo	19.08
Total Fees, Charges & Other Withdrawals		(\$19.08)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/01	147,522.45	10/09	122,464.20	10/28	90,559.29
10/02	125,081.24	10/16	100,034.34	10/30	68,129.41
10/07	122,548.78	10/23	99,960.26		

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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