

DARREN K INDYKE PLLC

Primary Account:
For the Period 1/31/09 to 2/27/09

Payments & Transfers CONTINUED

Date	Description	Amount
02/25	ADP TX/Fincl Svc ADP - Tax 622012896956T3C CCD ID: 9333006057	15,731.09
02/25	ADP TX/Fincl Svc ADP - Tax E5T3C 022607A01 CCD ID: 1223006057	8,611.58
Total Payments & Transfers		(\$54,747.30)

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/02	Service Charges For The Month of January	8.55
Total Fees, Charges & Other Withdrawals		(\$8.55)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/02	74,824.06	02/11	45,747.02	02/20	39,460.89
02/03	73,945.22	02/13	45,394.22	02/24	139,460.89
02/04	73,860.22	02/19	45,309.22	02/25	115,118.22
02/06	70,133.32				

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 31 - Feb 27 2009	66,023.18	0.30%	13.67
Total			\$13.67

