

DARREN K INDYKE PLLC

Primary Account:
For the Period 2/28/09 to 3/31/09

Payments & Transfers CONTINUED

Date	Description	Amount
03/25	ADP TX/Fincl Svc ADP - Tax E5T3C 032612A01 CCD ID: 1223006057	8,549.87
03/25	Chase Autopay 000000000004240 PPD ID: 4760039224	7,811.32
Total Payments & Transfers		(\$56,666.27)

Fees, Charges & Other Withdrawals

Date	Description	Amount
03/02	Service Charges For The Month of February	36.33
Total Fees, Charges & Other Withdrawals		(\$36.33)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/02	115,081.89	03/11	77,619.18	03/25	44,493.14
03/04	114,996.89	03/18	77,534.18	03/27	42,935.44
03/09	114,201.31	03/19	76,646.74	03/31	392,935.44

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Feb 28 - Mar 31 2009	93,693.73	0.30%	22.17
Total			\$22.17

