

DARREN K INDYKE PLLC

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Checks Paid

Check Number	Date Paid	Amount
1032	07/10	1,080.00
Total Checks Paid		(\$1,080.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
07/01	ADP TX/Fincl Svc ADP - Tax 791014296724T3C CCD ID: 9333006057	18,450.72
07/01	ADP TX/Fincl Svc ADP - Tax E5T3C 070226A01 CCD ID: 1223006057	10,082.89
07/08	ADP Payroll Fees ADP - Fees 13T3C 7434317 CCD ID: 9659605001	95.50
07/15	ADP TX/Fincl Svc ADP - Tax 699026637947T3C CCD ID: 9333006057	18,450.72
07/15	ADP TX/Fincl Svc ADP - Tax E5T3C 071627A01 CCD ID: 1223006057	10,082.89
07/22	ADP Payroll Fees ADP - Fees 13T3C 7864971 CCD ID: 9659605001	85.00
07/22	ADP Payroll Fees ADP - Fees 13T3C 7864972 CCD ID: 9659605001	25.00
07/27	Chase Autopay 000000000003682 PPD ID: 4760039224	4,606.32
07/29	ADP TX/Fincl Svc ADP - Tax 685019294608T3C CCD ID: 9333006057	18,450.73
07/29	ADP TX/Fincl Svc ADP - Tax E5T3C 073030A01 CCD ID: 1223006057	10,082.87
Total Payments & Transfers		(\$90,412.64)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
07/01	114,382.47	07/15	84,673.36	07/27	79,957.04
07/08	114,286.97	07/22	84,563.36	07/29	51,423.44
07/10	113,206.97				