

J.P.Morgan

DARREN K INDYKE PLLC

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Deposits & Credits

Date	Description	Amount
08/20	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1033	08/31	510.18
1034	08/31	1,058.40
1035	08/28	11,178.81
Total Checks Paid		(\$12,747.39)

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
08/05	ADP Payroll Fees ADP - Fees 13T3C 8432266 CCD ID: 9659605001	85.00
08/12	ADP TX/Fincl Svc ADP - Tax 538022515725T3C CCD ID: 9333006057	18,450.71
08/12	ADP TX/Fincl Svc ADP - Tax E5T3C 081332A01 CCD ID: 1223006057	10,082.91
08/12	ADP TX/Fincl Svc ADP - Tax 105026386156T3C CCD ID: 9555555505	149.88
08/19	ADP Payroll Fees ADP - Fees 13T3C 9016765 CCD ID: 9659605001	92.00
08/24	Chase Autopay 00000000000419 PPD ID: 4760039224	5,174.53
08/26	ADP TX/Fincl Svc ADP - Tax 589013402718T3C CCD ID: 9333006057	18,450.73
08/26	ADP TX/Fincl Svc ADP - Tax E5T3C 082733A01 CCD ID: 1223006057	10,082.87
08/26	ADP Payroll Fees ADP - Fees 13T3C 9242284 CCD ID: 9659605001	92.00
08/26	ADP TX/Fincl Svc ADP - Tax 540014207679T3C CCD ID: 9555555505	56.21
Total Payments & Transfers		(\$62,716.84)