

**[REDACTED]**  
 DARREN K INDYKE PLLC

Primary Account: **[REDACTED]**  
 For the Period 1/30/10 to 2/26/10

## Deposits & Credits

Date	Description	Amount
02/24	Funds Transferred From DDA Ac# <b>[REDACTED]</b> To DDA Ac# <b>[REDACTED]</b> As Requested	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$250,000.00</b>

## Checks Paid

Check Number	Date Paid	Amount
1043	02/02	25.00
1046	02/26	958.05
<b>Total Checks Paid</b>		<b>(\$983.05)</b>

*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
02/03	ADP Payroll Fees ADP - Fees 13T3C 8570671 CCD ID: 9659605001	92.00
02/10	ADP TX/Fincl Svc ADP - Tax <b>[REDACTED]</b> CCD ID: 9333006057	16,432.38
02/10	ADP TX/Fincl Svc ADP - Tax <b>[REDACTED]</b> CCD ID: 1223006057	9,204.99
02/10	ADP TX/Fincl Svc ADP - Tax <b>[REDACTED]</b> CCD ID: 9555555505	18.51
02/18	ADP Payroll Fees ADP - Fees <b>[REDACTED]</b> CCD ID: 9659605001	92.00
02/24	ADP TX/Fincl Svc ADP - Tax <b>[REDACTED]</b> CCD ID: 9333006057	16,432.39
02/24	ADP TX/Fincl Svc ADP - Tax <b>[REDACTED]</b> CCD ID: 1223006057	9,167.91
02/24	Chase Autopay 000000000000399 PPD ID: 4760039224	5,708.15
02/25	ADP TX/Fincl Svc ADP - Tax <b>[REDACTED]</b> CCD ID: 9555555505	18.51
<b>Total Payments &amp; Transfers</b>		<b>(\$57,166.84)</b>

*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 questions or to discuss our wide array of business banking services.*