



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Checks Paid

Check Number	Date Paid	Amount
1077	12/21	64,514.00
Total Checks Paid		(\$64,514.00)

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
12/07	ADP Payroll Fees ADP - Fees [REDACTED]	65.96
12/14	ADP TX/Fincl Svc ADP - Tax [REDACTED]	13,693.55
12/14	ADP TX/Fincl Svc ADP - Tax [REDACTED]	8,739.76
12/14	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18.95
12/21	ADP Payroll Fees ADP - Fees [REDACTED]	65.96
12/27	Chase Autopaybus [REDACTED]	3,707.46
12/28	ADP TX/Fincl Svc ADP - Tax [REDACTED]	14,535.97
12/28	ADP TX/Fincl Svc ADP - Tax [REDACTED]	7,822.91
12/28	ADP TX/Fincl Svc ADP - Tax [REDACTED]	18.95
Total Payments & Transfers		(\$48,669.47)

Daily Ending Balance

Date	Amount
12/07	128,858.78
12/14	106,406.52
12/21	41,826.56
12/27	38,119.10
12/28	15,741.27

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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