



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

Checks Paid

Check Number	Date Paid	Amount
1082	07/26	38.25
Total Checks Paid		(\$38.25)

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
07/05	ADP Payroll Fees ADP - Fees 13T3C 3046524 CCD ID: 9659605001	65.96
07/12	ADP TX/Fincl Svc ADP - Tax 555036634756T3C CCD ID: 9333006057	14,700.98
07/12	ADP TX/Fincl Svc ADP - Tax E5T3C 071228A02 CCD ID: 1223006057	7,732.32
07/13	ADP TX/Fincl Svc ADP - Tax 555036634757T3C CCD ID: 9555555505	20.99
07/18	ADP Payroll Fees ADP - Fees 13T3C 3596047 CCD ID: 9659605001	80.97
07/25	ADP TX/Fincl Svc ADP - Tax 775038304708T3C CCD ID: 9333006057	14,700.98
07/25	ADP TX/Fincl Svc ADP - Tax E5T3C 072630A02 CCD ID: 1223006057	7,732.33
07/25	ADP TX/Fincl Svc ADP - Tax 285041256806T3C CCD ID: 9555555505	20.99
07/26	ADP TX/Fincl Svc ADP - Tax E5T3C 4159155Vv CCD ID: 1223006057	717.33
07/27	Chase Autopaybus 000000000008001 PPD ID: 4760039224	5,739.69
Total Payments & Transfers		(\$51,512.54)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
07/05	96,034.06	07/18	73,498.80	07/26	50,288.92
07/12	73,600.76	07/25	51,044.50	07/27	44,549.23
07/13	73,579.77				



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL