

[REDACTED]
 DARREN K INDYKE PLLC

Primary Account: **[REDACTED]**
 For the Period 4/1/10 to 4/30/10

Deposits & Credits

Date	Description	Amount
04/08	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
1048	04/09	2,256.72
Total Checks Paid		(\$2,256.72)

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
04/07	ADP TX/Fincl Svc ADP - Tax 685021381451T3C [REDACTED]	16,432.38
04/07	ADP TX/Fincl Svc ADP - Tax E5T3C 040813A01 [REDACTED]	9,167.93
04/07	ADP TX/Fincl Svc ADP - Tax 745015504109T3C [REDACTED]	18.51
04/14	ADP Payroll Fees ADP - Fees 13T3C 1292053 [REDACTED]	71.90
04/21	ADP TX/Fincl Svc ADP - Tax 691020636266T3C [REDACTED]	152,394.00
04/21	ADP TX/Fincl Svc ADP - Tax E5T3C 042216A01 [REDACTED]	127,680.11
04/21	ADP TX/Fincl Svc ADP - Tax 752010594487T3C [REDACTED]	18.51
04/26	Chase Autopay 00000000011671 PPD [REDACTED]	5,745.78
04/28	ADP Payroll Fees ADP - Fees 13T3C 1823330 [REDACTED]	61.40
Total Payments & Transfers		(\$311,590.52)

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.