

[REDACTED]
DARREN K INDYKE PLLC

Primary Account: **[REDACTED]**
For the Period 5/1/10 to 5/28/10

Checks Paid

Check Number	Date Paid	Amount
1049	05/14	2,000.00
Total Checks Paid		(\$2,000.00)

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
05/05	ADP TX/Fincl Svc ADP - Tax 507026640913T3C [REDACTED]	16,432.37
05/05	ADP TX/Fincl Svc ADP - Tax E5T3C 050618A01 [REDACTED]	9,167.95
05/05	ADP TX/Fincl Svc ADP - Tax 735015999157T3C [REDACTED]	18.51
05/12	ADP Payroll Fees ADP - Fees 13T3C 2273358 C [REDACTED]	61.40
05/19	ADP TX/Fincl Svc ADP - Tax 604025400142T3C [REDACTED]	16,432.38
05/19	ADP TX/Fincl Svc ADP - Tax E5T3C 052020A01 [REDACTED]	9,167.93
05/20	ADP TX/Fincl Svc ADP - Tax 604025400143T3C [REDACTED]	18.51
05/25	Chase Autopay 000000000005152 PPD I [REDACTED]	5,336.78
05/26	ADP Payroll Fees ADP - Fees 13T3C 2882450 C [REDACTED]	61.40
Total Payments & Transfers		(\$56,697.23)

Fees, Charges & Other Withdrawals

Date	Description	Amount
05/14	Withdrawal	675.00
Total Fees, Charges & Other Withdrawals		(\$675.00)

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.