

DARREN K INDYKE PLLC

Primary Account: [REDACTED]

For the Period 5/29/10 to 6/30/10

Deposits & Credits

Date	Description	Amount
06/03	Deposit 666710281	1,750.00
06/04	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$251,750.00

Checks Paid

Check Number	Date Paid	Amount
1050	06/01	1,105.80
1052	06/03	12,296.34
1053	06/01	958.05
Total Checks Paid		(\$14,360.19)

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
06/02	ADP TX/Fincl Svc ADP - Tax 768025955477T3C CCD ID: 9333006057	16,432.40
06/02	ADP TX/Fincl Svc ADP - Tax E5T3C 060322A01 CCD ID: 1223006057	9,167.89
06/03	ADP TX/Fincl Svc ADP - Tax 768025955478T3C CCD ID: 9555555505	18.51
06/09	ADP Payroll Fees ADP - Fees 13T3C 3384563 CCD ID: 9659605001	61.40
06/16	ADP TX/Fincl Svc ADP - Tax 520016455092T3C CCD ID: 9333006057	16,432.37
06/16	ADP TX/Fincl Svc ADP - Tax E5T3C 061724A01 CCD ID: 1223006057	9,167.95
06/16	ADP TX/Fincl Svc ADP - Tax 170022168536T3C CCD ID: 9555555505	18.51
06/23	ADP Payroll Fees ADP - Fees 13T3C 3901596 CCD ID: 9659605001	61.40
06/25	Chase Autopay 000000000005013 PPD ID: 4760039224	5,482.86