

DARREN K INDYKE PLLC

Primary Account: XXXXXXXXXX
For the Period 7/31/10 to 8/31/10

Checks Paid

Check Number	Date Paid	Amount
1055	08/18	10,009.00
Total Checks Paid		(\$10,009.00)

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
08/04	ADP Payroll Fees ADP - Fees 13T3C 5355414 CCD ID: 9659605001	61.40
08/11	ADP TX/Fincl Svc ADP - Tax 457511300750T3C CCD ID: 9333006057	16,432.38
08/11	ADP TX/Fincl Svc ADP - Tax E5T3C 081232A01 CCD ID: 1223006057	9,167.93
08/11	ADP TX/Fincl Svc ADP - Tax 786027422047T3C CCD ID: 9555555505	25.40
08/18	ADP Payroll Fees ADP - Fees 13T3C 5869102 CCD ID: 9659605001	61.40
08/25	ADP TX/Fincl Svc ADP - Tax 609016135660T3C CCD ID: 9333006057	16,432.38
08/25	ADP TX/Fincl Svc ADP - Tax E5T3C 082633A01 CCD ID: 1223006057	9,167.93
08/25	Chase Autopay 000000000005279 PPD ID: 4760039224	3,101.52
08/25	ADP TX/Fincl Svc ADP - Tax 330017094116T3C CCD ID: 9555555505	25.40
Total Payments & Transfers		(\$54,475.74)

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.

Daily Ending Balance

Date	Amount
08/04	154,873.44
08/11	129,247.73
08/18	119,177.33
08/25	90,450.10