

**DARREN K INDYKE PLLC**

**Primary Account:** XXXXXXXXXX  
**For the Period 9/1/10 to 9/30/10**

## Deposits & Credits

Date	Description	Amount
09/14	Funds Transferred From DDA Ac# <span style="background-color: black; color: black;">XXXXXXXXXX</span> To DDA Ac# <span style="background-color: black; color: black;">XXXXXXXXXX</span> As Requested	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$250,000.00</b>

## Checks Paid

Check Number	Date Paid	Amount
1056	09/03	1,277.40
1057	09/03	12,296.34
1058	09/07	921.50
1059	09/30	3,073.85
<b>Total Checks Paid</b>		<b>(\$17,569.09)</b>

*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
09/01	ADP Payroll Fees ADP - Fees 13T3C 6505655 CCD ID: 9659605001	61.40
09/08	ADP TX/Fincl Svc ADP - Tax 570010845727T3C CCD ID: 9333006057	16,432.39
09/08	ADP TX/Fincl Svc ADP - Tax E5T3C 090935A01 CCD ID: 1223006057	9,167.91
09/08	ADP TX/Fincl Svc ADP - Tax 781017369348T3C CCD ID: 9555555505	25.40
09/15	ADP Payroll Fees ADP - Fees 13T3C 6892525 CCD ID: 9659605001	61.40
09/22	ADP TX/Fincl Svc ADP - Tax 539028207815T3C CCD ID: 9333006057	16,432.37
09/22	ADP TX/Fincl Svc ADP - Tax E5T3C 092337A01 CCD ID: 1223006057	9,167.95
09/22	ADP TX/Fincl Svc ADP - Tax 757017950028T3C CCD ID: 9555555505	25.40
09/27	Chase Autopay 000000000012857 PPD ID: 4760039224	3,346.46
09/29	ADP Payroll Fees ADP - Fees 13T3C 7532052 CCD ID: 9659605001	61.40
<b>Total Payments &amp; Transfers</b>		<b>(\$54,782.08)</b>