

DARREN K INDYKE PLLC

Primary Account: XXXXXXXXXX
For the Period 12/1/10 to 12/31/10

Checks Paid

Check Number	Date Paid	Amount
1060	12/29	12,296.34
1061	12/28	1,105.80
1062	12/27	958.05
1063	12/31	45,000.00
Total Checks Paid		(\$59,360.19)

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
12/01	ADP TX/Fincl Svc ADP - Tax 518029578268T3C CCD ID: 9333006057	16,432.38
12/01	ADP TX/Fincl Svc ADP - Tax E5T3C 120248A01 CCD ID: 1223006057	9,167.93
12/01	ADP TX/Fincl Svc ADP - Tax 060035521920T3C CCD ID: 9555555505	25.40
12/08	ADP Payroll Fees ADP - Fees 13T3C 0147253 CCD ID: 9659605001	61.40
12/15	ADP TX/Fincl Svc ADP - Tax 711021803819T3C CCD ID: 9333006057	16,432.38
12/15	ADP TX/Fincl Svc ADP - Tax E5T3C 121649A01 CCD ID: 1223006057	9,167.93
12/15	ADP TX/Fincl Svc ADP - Tax 750012408777T3C CCD ID: 9555555505	25.40
12/22	ADP Payroll Fees ADP - Fees 13T3C 0661626 CCD ID: 9659605001	61.40
12/27	Chase Autopay 000000000012859 PPD ID: 4760039224	2,890.16
12/29	ADP TX/Fincl Svc ADP - Tax 580011958750T3C CCD ID: 9333006057	16,506.79
12/29	ADP TX/Fincl Svc ADP - Tax E5T3C 123051A01 CCD ID: 1223006057	9,019.11
12/29	ADP TX/Fincl Svc ADP - Tax 605027999882T3C CCD ID: 9555555505	25.40
Total Payments & Transfers		(\$79,815.68)

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.