



00000799789193
DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11

Deposits & Credits

Date	Description	Amount
01/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
01/21	Deposit 746189043	2,100.00
Total Deposits & Credits		\$252,100.00

Checks Paid

Check Number	Date Paid	Amount
1064	01/31	25.00
Total Checks Paid		(\$25.00)

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
01/05	ADP Payroll Fees ADP - Fees 13T3C 1199192 CCD ID: [REDACTED]	61.40
01/12	ADP TX/Fincl Svc ADP - Tax 637029134202T3C CCD ID: [REDACTED]	13,795.71
01/12	ADP TX/Fincl Svc ADP - Tax E5T3C 011301A01 CCD ID: [REDACTED]	10,322.90
01/12	ADP TX/Fincl Svc ADP - Tax 612017584739T3C CCD ID: [REDACTED]	123.83
01/19	ADP Payroll Fees ADP - Fees 13T3C 1466418 CCD ID: [REDACTED]	61.70
01/20	ADP Payroll Fees ADP - Fees 13T3C 1970569 CCD ID: [REDACTED]	61.40
01/25	Chase Autopay [REDACTED] PPD ID: [REDACTED]	4,512.69
01/26	ADP TX/Fincl Svc ADP - Tax 526030882361T3C CCD ID: [REDACTED]	13,795.71
01/26	ADP TX/Fincl Svc ADP - Tax E5T3C 012704A01 CCD ID: [REDACTED]	9,907.93
01/26	ADP TX/Fincl Svc ADP - Tax 651018702776T3C CCD ID: [REDACTED]	18.95
Total Payments & Transfers		(\$52,662.22)

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.

J.P.Morgan