



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

Deposits & Credits

Date	Description	Amount
04/14	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1068	04/04	2,137.00
Total Checks Paid		(\$2,137.00)

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
04/06	ADP TX/Fincl Svc ADP - Tax 537030403542T3C CCD ID: 9333006057	13,693.56
04/06	ADP TX/Fincl Svc ADP - Tax E5T3C 040713A01 CCD ID: 1223006057	8,819.54
04/06	ADP TX/Fincl Svc ADP - Tax 588018362489T3C CCD ID: 9555555505	18.95
04/13	ADP Payroll Fees ADP - Fees 13T3C 5251870 CCD ID: 9659605001	71.90
04/20	ADP TX/Fincl Svc ADP - Tax 633030989219T3C CCD ID: 9333006057	149,676.01
04/20	ADP TX/Fincl Svc ADP - Tax E5T3C 042115A02 CCD ID: 1223006057	127,305.36
04/20	ADP TX/Fincl Svc ADP - Tax 768030859206T3C CCD ID: 9555555505	18.95
04/25	Chase Autopaybus 000000000005382 PPD ID: 4760039224	5,500.00
04/27	ADP Payroll Fees ADP - Fees 13T3C 5815053 CCD ID: 9659605001	61.40
Total Payments & Transfers		(\$305,165.67)

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