



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount
1078	02/09	11,860.86
1079	02/07	1,233.60
1080	02/16	4,000.00
Total Checks Paid		(\$17,094.46)

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
02/01	ADP Payroll Fees ADP - Fees 13T3C 6950181 CCD ID: 9659605001	65.96
02/08	ADP TX/Fincl Svc ADP - Tax 791022977065T3C CCD ID: 9333006057	13,908.99
02/08	ADP TX/Fincl Svc ADP - Tax E5T3C 020906A02 CCD ID: 1223006057	8,616.61
02/08	ADP TX/Fincl Svc ADP - Tax 422522488083T3C CCD ID: 9555555505	18.95
02/15	ADP Payroll Fees ADP - Fees 13T3C 7456033 CCD ID: 9659605001	65.96
02/22	ADP TX/Fincl Svc ADP - Tax 623035185241T3C CCD ID: 9333006057	13,908.99
02/22	ADP TX/Fincl Svc ADP - Tax E5T3C 022307A02 CCD ID: 1223006057	8,602.20
02/22	ADP TX/Fincl Svc ADP - Tax 714037771755T3C CCD ID: 9555555505	18.95
02/27	Chase Autopaybus 000000000008119 PPD ID: 4760039224	8,446.14
02/29	ADP Payroll Fees ADP - Fees 13T3C 8109988 CCD ID: 9659605001	65.96
Total Payments & Transfers		(\$53,718.71)

Fees, Charges & Other Withdrawals

Date	Description	Amount
02/01	Overdraft Interest Applied During Jan 2012 Based On Avg Neg Balance \$721 Rate 07.26% Trn: 0321001581Xo	4.51
Total Fees, Charges & Other Withdrawals		(\$4.51)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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