



Primary Account [REDACTED]

For the Period 3/1/12 to 3/30/12

[REDACTED]
DARREN K INDYKE PLLC

Deposits & Credits

Date	Description	Amount
03/12	Deposit 983716373	167.62
03/21	ADP TX/Fincl Svc ADP - Tax E5T3C 3127285Vv CCD ID: [REDACTED]	196.27
Total Deposits & Credits		\$363.89

Checks Paid

Check Number	Date Paid	Amount
1081	03/16	2,155.12
Total Checks Paid		(\$2,155.12)

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
03/02	Nys Tax & Financ Pit Pymt PI1295155717 PPD ID: 0146013200	25.00
03/07	ADP TX/Fincl Svc ADP - Tax 703025808799T3C CCD ID: 9333006057	13,908.98
03/07	ADP TX/Fincl Svc ADP - Tax E5T3C 030810A02 CCD ID: 1223006057	8,602.22
03/07	ADP TX/Fincl Svc ADP - Tax 640022172223T3C CCD ID: 9555555505	18.95
03/14	ADP Payroll Fees ADP - Fees 13T3C 8660243 CCD ID: 9659605001	65.96
03/21	ADP TX/Fincl Svc ADP - Tax 385036832254T3C CCD ID: 9333006057	14,700.99
03/21	ADP TX/Fincl Svc ADP - Tax E5T3C 032212A02 CCD ID: 1223006057	7,801.54
03/21	ADP TX/Fincl Svc ADP - Tax 569021919686T3C CCD ID: 9555555505	18.95
03/27	Chase Autopaybus 000000000007865 PPD ID: 4760039224	7,122.04
03/28	ADP Payroll Fees ADP - Fees 13T3C 9228353 CCD ID: 9659605001	65.96
Total Payments & Transfers		(\$52,330.59)

J.P.Morgan

Confidential Treatment Requested by JPMorgan

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