



DARREN K INDYKE PLLC

Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12

### Deposits & Credits

Date	Description	Amount
08/14	Deposit 1048829654	39.80
08/20	Funds Transferred From Client DDA A/C# 0000000000739110438 To DDA A/C# 0000000000799789193 Letter From	200,000.00

**Total Deposits & Credits** **\$200,039.80**

### Checks Paid

Check Number	Date Paid	Amount
1083	08/07	1,038.00
1084	08/06	10,045.10

**Total Checks Paid** **(\$11,083.10)**

*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
08/01	ADP Payroll Fees ADP - Fees 13T3C 4180418 CCD ID: 9659605001	70.47
08/08	ADP TX/Fincl Svc ADP - Tax 606036680789T3C CCD ID: 9333006057	14,701.00
08/08	ADP TX/Fincl Svc ADP - Tax E5T3C 080932A02 CCD ID: 1223006057	7,732.29
08/08	ADP TX/Fincl Svc ADP - Tax 679029861020T3C CCD ID: 9555555505	20.99
08/15	ADP Payroll Fees ADP - Fees 13T3C 4738136 CCD ID: 9659605001	70.47
08/22	ADP TX/Fincl Svc ADP - Tax 529039498531T3C CCD ID: 9333006057	14,700.99
08/22	ADP TX/Fincl Svc ADP - Tax E5T3C 082333A02 CCD ID: 1223006057	7,732.31
08/22	ADP TX/Fincl Svc ADP - Tax 768038035477T3C CCD ID: 9555555505	20.99
08/27	Chase Autopaybus 00000000008226 PPD ID: 4760039224	8,080.53
08/29	ADP Payroll Fees ADP - Fees 13T3C 5256003 CCD ID: 9659605001	70.47
08/29	ADP Payroll Fees ADP - Fees 13T3C 5256004 CCD ID: 9659605001	70.47

**Total Payments & Transfers** **(\$53,270.98)**

# J.P.Morgan

Confidential Treatment Requested by JPMorgan  
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