



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Deposits & Credits

Date	Description	Amount
09/14	Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C# 00000000000799789193 Letter From Client	200,000.00
Total Deposits & Credits		\$200,000.00

Checks Paid

Check Number	Date Paid	Amount
1085	09/27	9.00
Total Checks Paid		(\$9.00)

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
09/05	ADP TX/Fincl Svc ADP - Tax 646038535867T3C CCD ID: 9333006057	14,700.98
09/05	ADP TX/Fincl Svc ADP - Tax E5T3C 090634A02 CCD ID: 1223006057	7,732.32
09/05	ADP TX/Fincl Svc ADP - Tax 780023556737T3C CCD ID: 9555555505	20.99
09/13	ADP TX/Fincl Svc ADP - Tax 551025131907T3C CCD ID: 9333006057	134,974.84
09/13	ADP TX/Fincl Svc ADP - Tax E5T3C 091437A01 CCD ID: 1223006057	68,603.96
09/17	ADP TX/Fincl Svc ADP - Tax 270042238336T3C CCD ID: 9555555505	7.69
09/19	ADP TX/Fincl Svc ADP - Tax 643038008261T3C CCD ID: 9333006057	14,700.99
09/19	ADP TX/Fincl Svc ADP - Tax E5T3C 092037A02 CCD ID: 1223006057	7,732.32
09/19	ADP TX/Fincl Svc ADP - Tax 335024882610T3C CCD ID: 9555555505	13.30
09/26	ADP Payroll Fees ADP - Fees 13T3C 6386892 CCD ID: 9659605001	70.47
09/27	Chase Autopaybus 000000000008088 PPD ID: 4760039224	12,180.62
Total Payments & Transfers		(\$260,738.48)



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