

[REDACTED]
 DARREN K INDYKE PLLC

Primary Account: **[REDACTED]**
 For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Deposits & Credits

Date	Description	Amount
02/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00
Total Deposits & Credits		\$100,000.00

Checks Paid

Check Number	Date Paid	Amount
1014	02/06	3,726.90
1015	02/13	352.80
1016	02/03	878.84
Total Checks Paid		(\$4,958.54)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Payments & Transfers

Date	Description	Amount
02/04	ADP Payroll Fees ADP - Fees [REDACTED]	85.00
02/11	ADP TX/Fincl Svc ADP - Tax [REDACTED]	15,731.09
02/11	ADP TX/Fincl Svc ADP - Tax [REDACTED]	8,615.21
02/11	ADP Payroll Fees ADP - Fees [REDACTED]	40.00
02/19	ADP Payroll Fees ADP - Fees [REDACTED]	85.00
02/20	Chase Epay [REDACTED] Web ID: [REDACTED]	5,848.33