



DARREN K INDYKE PLLC

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit. Funds may not be available until the second business day after the day of your deposit. However, at least the first \$200 of these deposits will be available on the first business day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account Agreement still apply. Please contact your J.P. Morgan team if you have any questions about these changes or would like additional information.

Deposits & Credits

Date	Description	Amount
10/05	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	250,000.00
Total Deposits & Credits		\$250,000.00

Checks Paid

Check Number	Date Paid	Amount
1074	10/13	5,447.28
1075	10/12	586.80
Total Checks Paid		(\$6,034.08)

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
10/05	ADP TX/Fincl Svc ADP - Tax 200026659406T3C CCD ID: 9333006057	13,693.56
10/05	ADP TX/Fincl Svc ADP - Tax E5T3C 100640A02 CCD ID: 1223006057	8,739.74



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