



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.

**Consolidated Summary**

<b>Assets</b>	<b>Account Number</b>	<b>Prior Period Value</b>	<b>Current Period Value</b>	<b>Change In Value</b>
<b>Checking</b>				
JPMorgan Client Fund Checking				
DARREN K INDYKE PLLC ATTY TR ACCT- CLIENT FUNDS ACCOUNT				
Total Credits - \$0.00 Total Debits - \$5,000,000.00				
Current Interest - \$0.00	[REDACTED]	9,200,000.00	4,200,000.00	(5,000,000.00)
YTD Interest - \$0.00				

