

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 1/1/08 to 1/31/08  
00009402 DPB 802 WP 06008 - NNN 1 000000000 D1 0000  
PLAN D INC  
RICH KAHN  
457 MADISON AVE  
4TH FL  
NEW YORK NY 10022-6843  
JPMorgan Private Bank Team  
Francisco Villacis  
Amy Webb  
Private Bank Service Line:  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

CLIENT NEWS

Welcome to your new account statement  
We've improved the layout of your statement and better organized  
your account information to make it easier to read, and have included  
additional account detail to make your statement an even more  
effective tool to track your finances.  
Please see the enclosed overview for more information.

JPMorgan Classic Business Checking  
Checking Account Summary Instances  
Beginning Balance  
Fees, Charges & Other Withdrawals  
Ending Balance

1  
1

[REDACTED]  
[REDACTED]  
Amount  
8,548.79  
(28.57)  
\$8,520.22

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[REDACTED]

PLAN D INC  
Primary Account: [REDACTED]  
For the Period 1/1/08 to 1/31/08

Transaction Detail

Date  
Description  
Beginning Balance  
01/02 Service Charges For The Month of December  
Ending Balance  
Total  
Fees for Business Accounts

\*  
Fee Allowance  
Date  
Jan 1 - Jan 31 2008  
Total  
Balance on Which  
Allowance is Computed  
8,521.14

Rate  
2.37%  
Amount  
15.39  
\$15.39

\* The fee allowance is calculated by taking the average daily non-interest bearing balance of my Account(s) during the month and multiplying the result by 90% of the applicable number of days in the current month divided by 365. The fee allowance is not deposited into your account as cash. Please note that fees for certain transactions will appear on the statement following period in which the transaction occurred.

Fees  
Description

[REDACTED]  
Account Maintenance  
Total Fees  
Net Fees/Charges Paid By Account [REDACTED]

Volume  
1.00  
Unit Price  
50.00  
Fees  
50.00  
\$50.00  
\$34.61

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\$0.00  
(28.57)  
\$(28.57)

Deposits &  
Credits  
Transfers &  
Withdrawals  
Balance  
8,548.79  
8,520.22  
\$8,520.22

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 1/1/08 to 1/31/08  
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