

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

[REDACTED]
DARREN K INDYKE PLLC

[REDACTED]
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

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Payments & Transfers

Ending Balance

2

2

Amount

125,000.00

(6,650.76)

\$118,349.24

Average Daily Balance

\$123,449

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[REDACTED]

DARREN K INDYKE PLLC
IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH,
CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES
YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS
ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR
J.P. MORGAN ADVISOR.

Payments & Transfers

Date

Description

11/17

11/25

Fedwire Debit Via: Comm Bk NA/101000019 A/C: Sprint Ref: Security Deposit Imad: [REDACTED]

rn: [REDACTED]

Chips Debit Via: Citibank/0008 A/C: Wireworks Business System Ref: Ref 80% Deposit Ssn: [REDACTED] Trn:
0264600330Es

Total Payments & Transfers

Daily Ending Balance

Date

11/17

11/25

Fees for Business Accounts

Fee Allowance

Date

Nov 1 - Nov 28 2008

Total

Balance on Which

Allowance is Computed

123,449.89

Rate

0.15%

Amount

12.74

\$12.74

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

Amount

2,100.00

4,550.76

(\$6,650.76)

Amount

122,900.00

118,349.24

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[REDACTED]
DARREN K INDYKE PLLC
Fees for Business Accounts

Fees
Description

[REDACTED]
Account Maintenance
Outgoing Wires - Domestic Manual
Total Fees

Net Fees/Charges Paid By Account [REDACTED]

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

CONTINUED

Volume
1.00
2.00
Unit Price
50.00
30.00
Fees
50.00
60.00
\$110.00
\$97.26
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[REDACTED]

Primary Account: [REDACTED]

For the Period 11/1/08 to 11/28/08

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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