

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09

[REDACTED]  
DARREN K INDYKE PLLC  
ATTN DARREN K INDYKE

[REDACTED]  
NEW YORK NY 10065-6216  
JPMorgan Private Bank Team  
Janet Young  
William J Doherty  
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  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance

3  
11  
8  
1  
23  
Amount  
116,341.10  
314,063.30  
(12,361.90)  
(343,163.68)  
(46.21)  
\$74,832.61

.  
. .  
Page 1 of 8  
[REDACTED]

DARREN K INDYKE PLLC  
IMPORTANT INFORMATION  
J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT. UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: HTTP://WWW.FDIC.GOV.

Deposits & Credits

Date  
Description  
01/16 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested  
01/22

Deposit  
231740756  
01/26 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Total Deposits & Credits

Checks Paid

Check

Number

1005

1006

1007

1008

Date

Paid

01/14

01/15

01/15

01/12

Total Checks Paid

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.

Amount

2,956.32

345.13

329.80

209.15

Check

Number

1009

1010

1011

1012

Date

Paid

01/22

01/20

01/20

01/21

Amount

176.01

400.15

393.22

145.20

Check

Number

1013

10000

10002

Date

Paid

01/22

01/20

01/07

Amount

3,000.00

2,911.34

1,495.58

(\$12,361.90)

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Amount

300,000.00

120.95

13,942.35



DARREN K INDYKE PLLC

Payments & Transfers

Date

Description

01/02 ADP TX/Fincl Svc ADP - Tax

CCD ID:

01/07 ADP Payroll Fees ADP - Fees

CCD ID:

01/15 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Chase

01/21

Epay

Web ID:

01/22 ADP Payroll Fees ADP - Fees

CCD ID:

01/22 ADP Payroll Fees ADP - Fees

CCD ID:

01/28 ADP TX/Fincl Svc ADP - Tax

CCD ID:

01/28 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

01/02

Description

Service Charges For The Month of December

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

01/02

01/07

01/12

01/14

Amount

79,932.88

78,352.30

78,143.15

75,186.83

Date

01/15

01/16

01/20

01/21

Amount

51,316.94

351,316.94

347,612.23

346,779.01

Date

01/22

01/26

01/28

Primary Account:

For the Period 1/1/09 to 1/30/09

Amount

36,362.01

85.00

23,194.96

688.02

86.95

85.00

153,106.13

129,555.61

(\$343,163.68)

Amount

46.21

(\$46.21)

Amount

343,552.00

357,494.35

74,832.61

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[REDACTED]  
DARREN K INDYKE PLLC  
Fees for Business Accounts  
Fee Allowance  
Date  
Jan 1 - Jan 30 2009  
Total  
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  
\$8.55  
Balance on Which  
Allowance is Computed  
186,793.02  
Rate  
0.30%  
Amount  
41.45  
\$41.45  
Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

JAN 14	\$2,956.32
JAN 15	\$345.13
JAN 15	\$329.80
JAN 12	\$209.15
JAN 22	\$176.01
JAN 20	\$400.15
JAN 20	\$393.22
JAN 21	\$145.20
JAN 22	\$3,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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[REDACTED]

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

JAN 20 [REDACTED] \$2,911.34

JAN 07 [REDACTED] \$1,495.58

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

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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Primary Account: [REDACTED]  
For the Period 1/1/09 to 1/30/09  
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