

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

[REDACTED]
DARREN K INDYKE PLLC
ATTN DARREN K INDYKE

[REDACTED]
NEW YORK NY 10065-6298
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

1	
5	
7	
1	
14	
Amount	
115,118.22	
350,000.00	
(15,480.18)	
(56,666.27)	
(36.33)	
\$392,935.44	

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[REDACTED]

DARREN K INDYKE PLLC
IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA
WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL
HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING
SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY
UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Deposits & Credits

Date
Description
03/31 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Total Deposits & Credits

Checks Paid

Check

Number

1018

1019

1020

1021

1022

Date

Paid

03/09

03/11

03/11

03/19

03/27

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.

Payments & Transfers

Date

Description

03/04 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

03/11 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

03/11 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

03/18 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

03/25 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Amount

795.58

1,058.40

11,181.06

887.44

1,557.70

(\$15,480.18)

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

Amount

350,000.00

\$350,000.00

Amount

85.00

15,731.09

8,611.58

85.00

15,792.41

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DARREN K INDYKE PLLC
Payments & Transfers CONTINUED
Date

Description
03/25 ADP TX/Fincl Svc ADP - Tax E [REDACTED] CCD ID: [REDACTED]
Chase

03/25
Autopay [REDACTED] PPD ID: [REDACTED]

Total Payments & Transfers
Fees, Charges & Other Withdrawals
Date

03/02
Description
Service Charges For The Month of February
Total Fees, Charges & Other Withdrawals
Daily Ending Balance

Date
03/02
03/04
03/09
Fees for Business Accounts
Fee Allowance

Date
Feb 28 - Mar 31 2009
Total
Balance on Which
Allowance is Computed
93,693.73

Rate
0.30%
Amount
22.17
\$22.17
Amount
115,081.89
114,996.89
114,201.31

Date
03/11
03/18
03/19
Amount
77,619.18
77,534.18
76,646.74

Date
03/25
03/27
03/31
Primary Account: [REDACTED]
For the Period 2/28/09 to 3/31/09

Amount
8,549.87
7,811.32
(\$56,666.27)
Amount
36.33
(\$36.33)
Amount
44,493.14
42,935.44
392,935.44

[REDACTED]
DARREN K INDYKE PLLC
Fees for Business Accounts
Fees
Description

[REDACTED]
Account Maintenance

Total Fees

Net Fees/Charges Paid By Account [REDACTED]

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

CONTINUED

Volume

1.00

Unit Price

50.00

Fees

50.00

\$50.00

\$27.83

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Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

MAR 09	[REDACTED]	\$795.58
MAR 11	[REDACTED]	\$1,058.40
MAR 11	[REDACTED]	\$11,181.06
MAR 19	[REDACTED]	\$887.44
MAR 27	[REDACTED]	\$1,557.70

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.

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[REDACTED]

Primary Account: [REDACTED]

For the Period 2/28/09 to 3/31/09

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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