

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

[REDACTED]  
DARREN K INDYKE PLLC

ATTN DARREN K INDYKE

[REDACTED]  
NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

This is to remind you that your routing number for check, wire and Automated Clearing House (ACH) activity has changed. Effective immediately, your new routing number is 021000021. If you have not done so already, please order new checks from your J.P. Morgan team. If you have any automatic payments, wire transfers, direct deposits, automatic funds transfers and/or online bill pay, you must notify these third parties of your new routing number to avoid any interruption in service. If you have any questions, please contact your J.P. Morgan team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

5

7

13

Amount

45,377.87

250,000.00

(18,439.41)

(66,125.14)

\$210,813.32

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.

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

DARREN K INDYKE PLLC

Deposits & Credits

Date

Description

05/18 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested

Total Deposits & Credits

Checks Paid

Check

Number

1027

1028

1029

1030

1031

Date

Paid

05/11

05/22

05/26

05/27

05/27

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

Description

05/06 ADP TX/Fincl Svc ADP - Tax

ID:

05/06 ADP TX/Fincl Svc ADP - Tax

ID:

Chase

05/11

Epay

706039326

Web ID: 5760039224

05/13 ADP Payroll Fees ADP - Fees

ID:

05/20 ADP TX/Fincl Svc ADP - Tax

ID:

05/20 ADP TX/Fincl Svc ADP - Tax

ID:

05/28 ADP Payroll Fees ADP - Fees

ID:

Total Payments & Transfers

Amount

3,000.00

2,006.61

1,193.34

1,058.40

11,181.06

(\$18,439.41)

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

Amount

250,000.00

\$250,000.00

Amount

18,450.72

10,273.70

8,512.61

85.00

18,450.73

10,267.38

85.00

(\$66,125.14)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with q discuss our wide array of business banking services.

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[REDACTED]  
DARREN K INDYKE PLLC

Daily Ending Balance

Date

05/06

05/11

05/13

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

Amount

16,653.45

5,140.84

5,055.84

Date

05/18

05/20

05/22

Amount

255,055.84

226,337.73

224,331.12

Date

05/26

05/27

05/28

Amount

223,137.78

210,898.32

210,813.32

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[REDACTED]

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

[REDACTED]	MAY 11 #	[REDACTED]	\$3,000.00
[REDACTED]	MAY 22 #	[REDACTED]	\$2,006.61
[REDACTED]	MAY 26 #	[REDACTED]	\$1,193.34
[REDACTED]	MAY 27 #	[REDACTED]	\$1,058.40
[REDACTED]	MAY 27 #	[REDACTED]	\$11,181.06

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 5/1/09 to 5/29/09

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.

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.

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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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 J.P. Morgan team at:

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

[REDACTED]

Primary Account: [REDACTED]  
For the Period 5/1/09 to 5/29/09  
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