

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

[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)

[REDACTED]  
[REDACTED]  
[REDACTED]  
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

2

9

11

Amount

225,959.21

251,174.01

(313,859.14)

\$163,274.08

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[REDACTED]

DARREN K INDYKE PLLC

Deposits & Credits

Date

09/03

Description

Deposit

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

486691298

Amount

1,174.01

09/10 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# [REDACTED] As Requested

Total Deposits & Credits

Payments & Transfers

Date

Description

09/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

09/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

09/09 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

09/16 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

09/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

09/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

09/23 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Chase

09/24

Autopay [REDACTED] PPD ID: [REDACTED]

09/30 ADP Payroll Fees ADP - Fee [REDACTED] CCD ID: [REDACTED]

Total Payments & Transfers

250,000.00

\$251,174.01

Amount

18,450.72

10,082.89

56.21

92.00

149,231.32

129,908.93

49.76

5,895.31

92.00

(\$313,859.14)

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.

Daily Ending Balance

Date

09/03

09/09

09/10

Amount

227,133.22

198,543.40

448,543.40

Date

09/16

09/23

Amount

448,451.40

169,261.39

Date

09/24

09/30

Amount

163,366.08

163,274.08

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Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

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.

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

Primary Account: [REDACTED]  
For the Period 9/1/09 to 9/30/09  
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