

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09

[REDACTED]  
J.P. Morgan Team  
Janet Young  
DARREN K INDYKE PLLC  
ATTN DARREN K INDYKE  
[REDACTED]

NEW YORK NY 10065-6298  
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

1  
11  
12  
Amount  
163,274.08  
150,000.00  
(209,001.35)  
\$104,272.73

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Page 1 of 4  
[REDACTED]

DARREN K INDYKE PLLC

Deposits & Credits

Date

10/16

Description

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

Total Deposits & Credits

Payments & Transfers

Date

Description

10/07 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

10/07 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

10/07 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

10/15 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

10/16

Fedwire Debit Via: TD Bank, NA/[REDACTED] A/C: Darren K Indyke Imad:

[REDACTED] 0715300289Es

10/21 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

10/21 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

10/21 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Chase

10/26

Autopay [REDACTED] PPD ID [REDACTED]

10/28 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]

10/30 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Total Payments & Transfers

Daily Ending Balance

Date

10/07

10/15

10/16

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

Amount

150,000.00

\$150,000.00

Amount

16,374.37

9,225.95

154.64

102.50

150,000.00

16,374.38

9,225.93

18.51

3,544.79

92.00

3,888.28

(\$209,001.35)

Amount

137,519.12

137,416.62

137,416.62

Date

10/21

10/26

Amount

111,797.80

108,253.01

Date

10/28

10/30

Amount

108,161.01

104,272.73

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[REDACTED]  
DARREN K INDYKE PLLC  
Fees for Business Accounts  
Fee Allowance

Date  
Oct 1 - Oct 30 2009

Total  
Fees  
Description

[REDACTED]  
Outgoing Wires - Domestic Manual  
Deposit Insurance Charge  
Total Fees

Net Fees/Charges Paid By Account [REDACTED]

1.00  
133,346.00  
30.00  
0.00  
30.00  
25.73  
\$55.73  
\$26.14

Balance on Which  
Allowance is Computed  
133,346.23

Rate  
0.30%  
Amount  
29.59  
\$29.59

Volume  
Unit Price  
Fees

Primary Account: [REDACTED]  
For the Period 10/1/09 to 10/30/09  
Page 3 of 4  
[REDACTED]

Primary Account: [REDACTED]

For the Period 10/1/09 to 10/30/09

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 held 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.

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Tell us your name and account number.

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Describe the error or the transfer you are unsure about, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3  
information.

Newark, DE 19713-2107

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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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