

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10

[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

[REDACTED]
[REDACTED]
[REDACTED]
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Ending Balance

2
2
9
13
Amount
1,303.66
449,000.00
(70,500.00)
(318,408.55)
\$61,395.11

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[REDACTED]

DARREN K INDYKE PLLC
IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

Deposits & Credits

Date

01/04

01/12

Description

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

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

Total Deposits & Credits

Checks Paid

Check

Number

1040

1041

Date

Paid

01/06

01/08

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

01/13 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

01/13 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

01/13 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

01/20 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: 9

01/21 ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: 9

Autopay [REDACTED] PPD ID: [REDACTED]

01/25

Chase

01/27 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]

Amount

2,000.00

68,500.00

(\$70,500.00)

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

Amount

199,000.00

250,000.00

\$449,000.00

Amount

145,772.40

141,722.16

184.51

67.10

92.00

4,573.96

16,432.37

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DARREN K INDYKE PLLC
Payments & Transfers CONTINUED

Date

Description

01/27 ADP TX/Fincl Svc ADP - Tax

CCD ID:

01/27 ADP TX/Fincl Svc ADP - Tax

CCD ID:

Total Payments & Transfers

Primary Account:

For the Period 1/1/10 to 1/29/10

Amount

9,545.54

18.51

(\$318,408.55)

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 questions or to discuss our wide array of business banking services.

Daily Ending Balance

Date

01/04

01/06

01/08

Amount

200,303.66

198,303.66

129,803.66

Date

01/12

01/13

01/20

Amount

379,803.66

92,124.59

92,057.49

Date

01/21

01/25

01/27

Amount

91,965.49

87,391.53

61,395.11

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10080100302000000063

Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

JPMorgan Classic Business Checking

[REDACTED] DARREN K INDYKE PLLC

[REDACTED] JAN 06 # [REDACTED] \$2,000.00

[REDACTED] JAN 08 [REDACTED] \$68,500.00

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.

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Primary Account: [REDACTED]

For the Period 1/1/10 to 1/29/10

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.

Tell us your name and account number.

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

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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10080100303000000063

Primary Account: [REDACTED]
For the Period 1/1/10 to 1/29/10
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