

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 1/1/09 to 1/30/09
00002910 DPI 802 165 03309 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC

PO BOX 400
NEW YORK NY 10150-0400
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
(800) 243-6727
(800) 634-1318

JPMorgan Classic Business Checking
Checking Account Summary

Instances
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance

2
10
9
1
22
Amount
4,558.97
252,533.41
(28,042.07)
(72,249.85)
(49.57)
\$156,750.89

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00029100401000000024

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Deposits & Credits

Date
Description
01/02 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested
01/22 ADP TX/Fincl Svc ADP - Tax 509018930662T3B CCD ID: 9333006057

Total Deposits & Credits

Checks Paid

Check
Number
1005
1006
1007
1008
Date
Paid
01/14
01/15
01/15
01/20
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
01/02 ADP TX/Fincl Svc ADP - Tax E5T3B 010552A01 CCD ID: 1223006057
01/07 ADP Payroll Fees ADP - Fees 13T3B 0288018 CCD ID: 9659605001

Amount

4,261.71
703.58
714.40
436.07
Check
Number
1009
10000
10001
Date
Paid
01/27
01/06
01/06
Amount
4,418.63
5,136.89
2,815.15
Check
Number
10002
10003
10004
Date
Paid
01/06
01/05
01/07
Amount
4,535.45
2,533.41
2,486.78
(\$28,042.07)
Amount
250,000.00
2,533.41
\$252,533.41
Amount

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

Payments & Transfers CONTINUED

Date

Description

01/15 ADP TX/Fincl Svc ADP - Tax E5T3B 011602A02 CCD ID: 1223006057

01/16 ADP TX/Fincl Svc ADP - Tax 702016074087T3B CCD ID: 9333006057

01/21 ADP TX/Fincl Svc ADP - Tax 105024602428T3B CCD ID: 9333006057

01/22 ADP Payroll Fees ADP - Fees 13T3B 1131395 CCD ID: 9659605001

01/28 ADP TX/Fincl Svc ADP - Tax 280022654771T3B CCD ID: 9333006057

01/28 ADP TX/Fincl Svc ADP - Tax E5T3B 012903A01 CCD ID: 1223006057

01/28 ADP Payroll Fees ADP - Fees 13T3B 1390686 CCD ID: 9659605001

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

01/02

Description

Service Charges For The Month of December

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

01/02

01/05

01/06

01/07

Amount

242,423.59

239,890.18

227,402.69

224,828.96

Date

01/14

01/15

01/16

01/20

Amount

220,567.25

207,737.29

190,229.59

189,793.52

Date

01/21

01/22

01/27

01/28

Amount

11,411.98

17,507.70

2,533.41

86.95

17,507.69

10,944.36

85.00

(\$72,249.85)

Amount

49.57

(\$49.57)

Amount

187,260.11

189,706.57

185,287.94

156,750.89

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 1/1/09 to 1/30/09
Fees for Business Accounts
Fee Allowance
Date
Jan 1 - Jan 30 2009
Total
Fees
Description
000000799789169
Account Maintenance
Total Fees
Net Fees/Charges Paid By Account 000000799789169
Volume
1.00
Unit Price
50.00
Fees
50.00
\$50.00
\$6.04
Balance on Which
Allowance is Computed
198,109.17
Rate
0.30%
Amount
43.96
\$43.96
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Primary Account: 000000799789169

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

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

007980179153 JAN 14 #0000001005 \$4,261.71

005480310106 JAN 15 #0000001006 \$703.58

005680099195 JAN 15 #0000001007 \$714.40

005480799545 JAN 20 #0000001008 \$436.07

007980746874 JAN 27 #0000001009 \$4,418.63

008970342516 JAN 06 #0000010000 \$5,136.89

008380575674 JAN 06 #0000010001 \$2,815.15

006170618619 JAN 06 #0000010002 \$4,535.45

005070048553 JAN 05 #0000010003 \$2,533.41

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: 000000799789169

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

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

005280255836 JAN 07 #0000010004 \$2,486.78

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Primary Account: 000000799789169

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

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.

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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Primary Account: 00000799789169
For the Period 1/1/09 to 1/30/09
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