

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: 000000799789169

For the Period 12/1/09 to 12/31/09

00008063 DPI 802 165 00410 - NNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

HBRK ASSOCIATES INC

PO BOX 400

NEW YORK NY 10150-0400

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

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

(800) 243-6727

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

3

6

19

28

Amount

116,083.40

3,582.58

(25,810.83)

(83,497.05)

\$10,358.10

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/1/09 to 12/31/09

IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their

noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end

participation in the Transaction Account Guarantee Program on December 31, 2009, as

originally planned.

If you have any questions, please contact your J.P. Morgan team.

Deposits & Credits

Date

12/03

12/22

12/31

Description

Deposit

Deposit

Deposit

Checks Paid

Check

Number

1028

1029

Date

Paid

12/09

12/09

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

12/02 ADP TX/Fincl Svc ADP - Tax 706027787789T3B CCD ID: 9333006057

12/02 ADP TX/Fincl Svc ADP - Tax E5T3B 120347A01 CCD ID: 1223006057

12/02 ADP Payroll Fees ADP - Fees 13T3B 5808089 CCD ID: 9659605001

12/02 ADP TX/Fincl Svc ADP - Tax 472515314082T3B CCD ID: 9555555505

12/03

American Express ACH Pmt A2392

CCD ID: 9493560001

Amount

60.00

1,000.00

Check

Number

1030

1031  
Date  
Paid  
12/03  
12/14  
Amount  
2,000.00  
2,292.60  
Check  
Number  
1032  
1033  
Date  
Paid  
12/10  
12/08  
Amount  
18,423.30  
2,034.93  
(\$25,810.83)  
Total Deposits & Credits  
486691312  
564145988  
564145994  
Amount  
244.98  
400.00  
2,937.60  
\$3,582.58  
Amount  
16,928.25  
4,387.49  
93.95  
78.45  
3,780.27  
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/1/09 to 12/31/09

Payments & Transfers CONTINUED

Date

Description

12/04 ADP TX/Fincl Svc ADP - Tax E5T3B 120347V01 CCD ID: 1223006057

12/04 ADP Payroll Fees ADP - Fees 662190975713870 CCD ID: 9659605001

12/10

Chase

Autopay 000000000002188 PPD ID: 4760039224

12/16 ADP TX/Fincl Svc ADP - Tax 661019655483T3B CCD ID: 9333006057

12/16 ADP TX/Fincl Svc ADP - Tax E5T3B 121749A01 CCD ID: 1223006057

12/16 ADP TX/Fincl Svc ADP - Tax 554023397601T3B CCD ID: 9555555505

Chase

12/18

12/18

Epay

839303113

Web ID: 5760039224

American Express Web Remit 091218062312906 Web ID: 2005032111

12/18 ADP TX/Fincl Svc ADP - Tax E5T3B 121749V01 CCD ID: 1223006057

12/23 ADP Payroll Fees ADP - Fees 13T3B 6758345 CCD ID: 9659605001

12/30 ADP TX/Fincl Svc ADP - Tax 527023698448T3B CCD ID: 9333006057

12/30 ADP TX/Fincl Svc ADP - Tax E5T3B 123151A01 CCD ID: 1223006057

12/30 ADP Payroll Fees ADP - Fees 13T3B 7027536 CCD ID: 9659605001

12/30 ADP TX/Fincl Svc ADP - Tax 598014973761T3B CCD ID: 9555555505

Total Payments & Transfers

Daily Ending Balance

Date

12/02

12/03

12/04

12/08

12/09

Amount

2,179.71

214.17

1,461.00

17,834.55

4,561.31

78.45

4,861.88

2,893.43

1,099.56

93.95

18,301.30

4,476.93

93.95

78.45

(\$83,497.05)

Amount

94,595.26

89,059.97

86,666.09

84,631.16

83,571.16

Date

12/10

12/14

12/16

12/18

Amount

63,686.86

61,394.26

38,919.95

30,065.08

Date

12/22

12/23

12/30

12/31

Amount

30,465.08

30,371.13

7,420.50

10,358.10

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For the Period 12/1/09 to 12/31/09

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

004490050745 DEC 09 #0000001028 \$60.00

004590163553 DEC 09 #0000001029 \$1,000.00

006480250730 DEC 03 #0000001030 \$2,000.00

007090150256 DEC 14 #0000001031 \$2,292.60

008290506712 DEC 10 #0000001032 \$18,423.30

009390987759 DEC 08 #0000001033 \$2,034.93

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: 000000799789169

For the Period 12/1/09 to 12/31/09

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.

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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