

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 11/29/08 to 12/31/08
00002968 DPI 802 165 00209 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
457 MADISON AVENUE
NEW YORK NY 10022-6843
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
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
4
1
1
6
Amount
18,349.24
(13,656.21)
(25.00)
(109.06)
\$4,558.97
.
.
.
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00029680301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 11/29/08 to 12/31/08

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).

Checks Paid

Check

Number

1001

1002

1003

1004

Date

Paid

12/02

12/08

12/29

12/29

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

12/10 ADP Payroll Fees ADP - Fees 13T3B 9216811 CCD ID: 9659605001

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

12/01

Description

Service Charges For The Month of November

Total Fees, Charges & Other Withdrawals

Amount

3,897.28

388.50

3,000.00

6,370.43

(\$13,656.21)

Amount

25.00

(\$25.00)

Amount

109.06

(\$109.06)

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 11/29/08 to 12/31/08
Daily Ending Balance
Date
12/01
12/02
12/08
12/10
12/29
Fees for Business Accounts
Fee Allowance
Date
Nov 29 - Dec 31 2008
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
\$49.57
Balance on Which
Allowance is Computed
13,552.73
Rate
0.04%
Amount
0.43
\$0.43
Amount
18,240.18
14,342.90
13,954.40
13,929.40
4,558.97
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Primary Account: 000000799789169

For the Period 11/29/08 to 12/31/08

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

009670300307 DEC 02 #0000001001 \$3,897.28

005380979960 DEC 08 #0000001002 \$388.50

006070749813 DEC 29 #0000001003 \$3,000.00

006070749810 DEC 29 #0000001004 \$6,370.43

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 11/29/08 to 12/31/08

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 11/29/08 to 12/31/08
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