

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 1/31/09 to 2/27/09  
00002216 DPI 802 165 06109 - 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](http://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  
7  
1  
12  
Amount  
156,750.89  
(9,403.25)  
(56,908.04)  
(6.04)  
\$90,433.56

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Page 1 of 6  
00022160301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check

Number

1010

1011

1012

1013

Date

Paid

02/06

02/13

02/03

02/13

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

02/04 ADP Payroll Fees ADP - Fees 13T3B 1632709 CCD ID: 9659605001

02/11 ADP TX/Fincl Svc ADP - Tax 794019124776T3B CCD ID: 9333006057

02/11 ADP TX/Fincl Svc ADP - Tax E5T3B 021205A01 CCD ID: 1223006057

02/19 ADP Payroll Fees ADP - Fees 13T3B 2194029 CCD ID: 9659605001

02/25 ADP TX/Fincl Svc ADP - Tax 622012896955T3B CCD ID: 9333006057

02/25 ADP TX/Fincl Svc ADP - Tax E5T3B 022607A01 CCD ID: 1223006057

02/25

Total Payments & Transfers

American Express Web Remit 090225061552191 Web ID: 2005032111

Amount

5,372.25

764.20

1,266.80

2,000.00

(\$9,403.25)

Amount

86.95

17,507.69

10,806.55

86.95

17,507.70

10,806.53

105.67

(\$56,908.04)

Page 2 of 6

000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 1/31/09 to 2/27/09  
Fees, Charges & Other Withdrawals  
Date  
02/02  
Description  
Service Charges For The Month of January  
Total Fees, Charges & Other Withdrawals  
Daily Ending Balance  
Date  
02/02  
02/03  
02/04  
Fees for Business Accounts  
Fee Allowance  
Date  
Jan 31 - Feb 27 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  
\$23.17  
Balance on Which  
Allowance is Computed  
129,574.08  
Rate  
0.30%  
Amount  
26.83  
\$26.83  
Amount  
156,744.85  
155,478.05  
155,391.10  
Date  
02/06  
02/11  
02/13  
Amount  
150,018.85  
121,704.61  
118,940.41  
Date  
02/19  
02/25  
Amount  
6.04  
(\$6.04)  
Amount  
118,853.46  
90,433.56  
Page 3 of 6  
10022160302000000063

Primary Account: 000000799789169

For the Period 1/31/09 to 2/27/09

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

006280784565 FEB 06 #0000001010 \$5,372.25

008980587899 FEB 13 #0000001011 \$764.20

003480028917 FEB 03 #0000001012 \$1,266.80

004270302545 FEB 13 #0000001013 \$2,000.00

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](http://MorganOnline.com).

Page 4 of 6

Primary Account: 000000799789169

For the Period 1/31/09 to 2/27/09

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

Page 5 of 6

10022160303000000063

Primary Account: 00000799789169  
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Page 6 of 6