

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 2/28/09 to 3/31/09  
00002695 DPI 802 165 09109 - 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  
Deposits & Credits  
Checks Paid  
Payments & Transfers  
Fees, Charges & Other Withdrawals  
Ending Balance

1  
6  
7  
1  
15  
Amount  
90,433.56  
250,000.00  
(21,596.53)  
(62,920.80)  
(23.17)  
\$255,893.06

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Page 1 of 6  
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/28/09 to 3/31/09

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.

Deposits & Credits

Date  
Description  
03/25 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested  
Total Deposits & Credits

Checks Paid

Check  
Number  
1014  
1015  
Date  
Paid  
03/10  
03/16  
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  
03/04 ADP Payroll Fees ADP - Fees 13T3B 2664850 CCD ID: 9659605001  
Chase  
03/09  
Autopay 000000000067817 PPD ID: 4760039224  
03/11 ADP TX/Fincl Svc ADP - Tax 556019454253T3B CCD ID: 9333006057  
03/11 ADP TX/Fincl Svc ADP - Tax E5T3B 031209A01 CCD ID: 1223006057  
03/18 ADP Payroll Fees ADP - Fees 13T3B 3241482 CCD ID: 9659605001  
03/25 ADP TX/Fincl Svc ADP - Tax 594012498441T3B CCD ID: 9333006057  
03/25 ADP TX/Fincl Svc ADP - Tax E5T3B 032612A01 CCD ID: 1223006057  
Total Payments & Transfers

Amount

1,000.00

530.00

Check

Number

1016

1017

Date

Paid

03/17

03/09

Amount

300.00

1,356.58

Check

Number

1018

1019

Date

Paid

03/11

03/11

Amount

2,292.60

16,117.35

(\$21,596.53)

Amount

250,000.00

\$250,000.00

Amount

86.95

6,118.42

17,507.69

10,806.55

86.95

17,569.21

10,745.03

(\$62,920.80)

Page 2 of 6



000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 2/28/09 to 3/31/09  
Fees, Charges & Other Withdrawals  
Date  
03/02  
Description  
Service Charges For The Month of February  
Total Fees, Charges & Other Withdrawals  
Daily Ending Balance  
Date  
03/02  
03/04  
03/09  
Fees for Business Accounts  
Fee Allowance  
Date  
Feb 28 - Mar 31 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  
\$25.94  
Balance on Which  
Allowance is Computed  
101,662.94  
Rate  
0.30%  
Amount  
24.06  
\$24.06  
Amount  
90,410.39  
90,323.44  
82,848.44  
Date  
03/10  
03/11  
03/16  
Amount  
81,848.44  
35,124.25  
34,594.25  
Date  
03/17  
03/18  
03/25  
Amount  
23.17  
(\$23.17)  
Amount  
34,294.25  
34,207.30  
255,893.06  
Page 3 of 6  
10026950302000000063

Primary Account: 000000799789169

For the Period 2/28/09 to 3/31/09

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

009070557762 MAR 10 #0000001014 \$1,000.00

004280622999 MAR 16 #0000001015 \$530.00

006380677805 MAR 17 #0000001016 \$300.00

002380709197 MAR 09 #0000001017 \$1,356.58

006680980984 MAR 11 #0000001018 \$2,292.60

002980185779 MAR 11 #0000001019 \$16,117.35

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 2/28/09 to 3/31/09

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 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

10026950303000000063

Primary Account: 00000799789169  
For the Period 2/28/09 to 3/31/09  
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Page 6 of 6