

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
00002714 DPI 802 165 15209 - NNNNN P 1 000000000 D1 0000
HBRK ASSOCIATES INC
PO BOX 400
NEW YORK NY 10150-0400
J.P. Morgan Team
[REDACTED]
[REDACTED]

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

This is to remind you that your routing number for check, wire and Automated Clearing House (ACH) activity has changed. Effective immediately, your new routing number is 021000021. If you have not done so already, please order new checks from your J.P. Morgan team. If you have any automatic payments, wire transfers, direct deposits, automatic funds transfers and/or online bill pay, you must notify these third parties of your new routing number to avoid any interruption in service. If you have any questions, please contact your J.P. Morgan team.

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

3

12

15

Amount

189,001.49

(20,444.82)

(55,153.80)

\$113,402.87

.

.

.

(800) 243-6727

(800) 242-7383

(800) 634-1318

Page 1 of 6

00027140301000000023

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████
For the Period 5/1/09 to 5/29/09

Checks Paid

Check
Number

1021
1022
1023

Date
Paid

05/26
05/27
05/26

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

05/01 ADP Payroll Fees ADP - Fees 662190974819872 CCD ID: 9659605001

Chase

05/05

05/05

Fresh Direct Food

Autopay 00000000040777 PPD ID: 4760039224

8094008

Web ID: 0000080782

05/06 ADP TX/Fincl Svc ADP - Tax 290016122578T3B CCD ID: 9333006057

05/06 ADP TX/Fincl Svc ADP - Tax E5T3B 050717A01 CCD ID: 1223006057

05/06

05/13 ADP Payroll Fees ADP - Fees 13T3B 5410616 CCD ID: 9659605001

05/20 ADP TX/Fincl Svc ADP - Tax 525021944445T3B CCD ID: 9333006057

05/20 ADP TX/Fincl Svc ADP - Tax E5T3B 052119A01 CCD ID: 1223006057

05/22 ADP TX/Fincl Svc ADP - Tax E5T3B 052119V01 CCD ID: 1223006057

05/28 ADP Payroll Fees ADP - Fees 13T3B 5844165 CCD ID: 9659605001

Total Payments & Transfers

American Express Amdebt Chk 090505520137670 CCD ID: 0005000040

05/08 ADP TX/Fincl Svc ADP - Tax E5T3B 050717V01 CCD ID: 1223006057

Amount

2,292.60

16,117.35

2,034.87

(\$20,444.82)

Amount

214.17

4,672.31

147.73

13,391.42

8,227.99

1,701.49

2,502.69

86.95

13,391.42

8,227.99

2,502.69

86.95

(\$55,153.80)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with q discuss our wide array of business banking services.

██████████
HBRK ASSOCIATES INC

Primary Account: ██████████

For the Period 5/1/09 to 5/29/09

Daily Ending Balance

Date

05/01

05/05

05/06

05/08

Amount

188,787.32

183,967.28

160,646.38

158,143.69

Date

05/13

05/20

05/22

Amount

158,056.74

136,437.33

133,934.64

Date

05/26

05/27

05/28

Amount

129,607.17

113,489.82

113,402.87

Page 3 of 6

10027140302000000063

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

JPMorgan Classic Business Checking

[REDACTED] HBRK ASSOCIATES INC

005080741470 MAY 26 #0000001021 \$2,292.60

007580062462 MAY 27 #0000001022 \$16,117.35

001680971333 MAY 26 #0000001023 \$2,034.87

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.

Page 4 of 6

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

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.

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

Page 5 of 6

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 J.P. Morgan team at:

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

1002714030300000063

Primary Account: [REDACTED]
For the Period 5/1/09 to 5/29/09
This Page Intentionally Left Blank
Page 6 of 6