

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 5/30/09 to 6/30/09  
00002949 DPI 802 165 18209 - NNNNN P 1 000000000 D1 0000  
HBRK ASSOCIATES INC  
PO BOX 400  
NEW YORK NY 10150-0400  
J.P. Morgan Team  
Janet Young  
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  
Payments & Transfers  
Ending Balance  
2  
13  
15  
Amount  
113,402.87  
37,530.00  
(56,949.88)  
\$93,982.99  
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.  
.  
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00029490201000000022

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 5/30/09 to 6/30/09

Deposits & Credits

Date

06/03

Description

Deposit

486691288

Amount

30.00

06/24 Funds Transferred From DDA Ac# 000000739474235 To DDA Ac# 000000799789169 As Requested

Total Deposits & Credits

Payments & Transfers

Date

Description

06/02

06/04

06/05

Fresh Direct Food

8669791

Web ID: 0000080782

06/03 ADP TX/Fincl Svc ADP - Tax 536021201701T3B CCD ID: 9333006057

06/03 ADP TX/Fincl Svc ADP - Tax E5T3B 060421A01 CCD ID: 1223006057

Chase

Autopay 000000000043179 PPD ID: 4760039224

American Express Amdebt Chk 090604520126809 CCD ID: 0005000040

06/05 ADP TX/Fincl Svc ADP - Tax E5T3B 060421V01 CCD ID: 1223006057

06/05 ADP Payroll Fees ADP - Fees 662190976175068 CCD ID: 9659605001

06/10 ADP Payroll Fees ADP - Fees 13T3B 6365353 CCD ID: 9659605001

06/17 ADP TX/Fincl Svc ADP - Tax 615021023831T3B CCD ID: 9333006057

06/17 ADP TX/Fincl Svc ADP - Tax E5T3B 061823A01 CCD ID: 1223006057

06/19 ADP TX/Fincl Svc ADP - Tax E5T3B 061823V01 CCD ID: 1223006057

06/24 ADP Payroll Fees ADP - Fees 13T3B 6940870 CCD ID: 9659605001

06/30

Fresh Direct Food

Total Payments & Transfers

0943662

Web ID: 0000080782

37,500.00

\$37,530.00

Amount

291.30

13,391.42

8,227.99

161.37

7,642.16

2,502.69

214.17

86.95

13,391.41

8,228.01

2,502.69

86.95

222.77

(\$56,949.88)

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.

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000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 5/30/09 to 6/30/09

Daily Ending Balance

Date  
06/02  
06/03  
06/04  
Amount  
113,111.57  
91,522.16  
91,360.79

Date  
06/05  
06/10  
06/17  
Amount  
81,001.77  
80,914.82  
59,295.40

Date  
06/19  
06/24  
06/30  
Amount  
56,792.71  
94,205.76  
93,982.99

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10029490202000000062

Primary Account: 000000799789169

For the Period 5/30/09 to 6/30/09

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

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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