

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 7/1/09 to 7/31/09  
00020664 DPB 802 165 21309 - NNNNNT 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  
1  
18  
19  
Amount  
93,982.99  
250,000.00  
(118,952.85)  
\$225,030.14  
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Page 1 of 4  
00206640201000000022

000000799789169  
 HBRK ASSOCIATES INC  
 Primary Account: 000000799789169  
 For the Period 7/1/09 to 7/31/09  
 Deposits & Credits  
 Date  
 Description  
 07/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested  
 Total Deposits & Credits  
 Payments & Transfers  
 Date  
 Description  
 07/01 ADP TX/Fincl Svc ADP - Tax 791014296723T3B CCD ID: 9333006057  
 07/01 ADP TX/Fincl Svc ADP - Tax E5T3B 070226A01 CCD ID: 1223006057  
 07/03 ADP Payroll Fees ADP - Fees 662190977158189 CCD ID: 9659605001  
 Chase  
 07/06  
 07/06  
 Autopay 00000000083327 PPD ID: 4760039224  
 American Express Amdebt Chk 090705520075435 CCD ID: 0005000040  
 07/06 ADP TX/Fincl Svc ADP - Tax E5T3B 070226V01 CCD ID: 1223006057  
 07/08 ADP Payroll Fees ADP - Fees 13T3B 7434316 CCD ID: 9659605001  
 07/15 ADP TX/Fincl Svc ADP - Tax 699026637946T3B CCD ID: 9333006057  
 07/15 ADP TX/Fincl Svc ADP - Tax E5T3B 071627A01 CCD ID: 1223006057  
 07/16 Funds Transferred From DDA Ac# 000000799789169 To DDA Ac# 000000739474235 As Requested  
 07/17 ADP TX/Fincl Svc ADP - Tax E5T3B 071627V01 CCD ID: 1223006057  
 07/22 ADP Payroll Fees ADP - Fees 13T3B 7864969 CCD ID: 9659605001  
 07/22 ADP Payroll Fees ADP - Fees 13T3B 7864970 CCD ID: 9659605001  
 07/28  
 Fresh Direct Food  
 2335394  
 Web ID: 0000080782  
 07/29 ADP TX/Fincl Svc ADP - Tax 685019294607T3B CCD ID: 9333006057  
 07/29 ADP TX/Fincl Svc ADP - Tax E5T3B 073030A01 CCD ID: 1223006057  
 07/31 ADP TX/Fincl Svc ADP - Tax E5T3B 073030V01 CCD ID: 1223006057  
 07/31 ADP Payroll Fees ADP - Fees 662190978234999 CCD ID: 9659605001  
 Total Payments & Transfers  
 Amount  
 250,000.00  
 \$250,000.00  
 Amount  
 13,391.43  
 8,227.97  
 214.17  
 4,992.66  
 3,950.21  
 2,502.69  
 97.45  
 13,691.16  
 7,628.51  
 37,500.00  
 2,502.69  
 86.95  
 25.00  
 267.13  
 13,852.86  
 7,305.11  
 2,502.69  
 214.17  
 (\$118,952.85)  
 Page 2 of 4

000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 7/1/09 to 7/31/09  
Daily Ending Balance  
Date  
07/01  
07/03  
07/06  
07/08  
Amount  
72,363.59  
72,149.42  
60,703.86  
60,606.41  
Date  
07/15  
07/16  
07/17  
07/22  
Amount  
39,286.74  
251,786.74  
249,284.05  
249,172.10  
Date  
07/28  
07/29  
07/31  
Amount  
248,904.97  
227,747.00  
225,030.14  
Page 3 of 4  
10206640202000000062

Primary Account: 000000799789169

For the Period 7/1/09 to 7/31/09

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.

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 4 of 4

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