

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 8/1/09 to 8/31/09  
00002137 DPI 802 165 24409 - 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  
Checks Paid  
Payments & Transfers  
Ending Balance  
1  
3  
14  
18  
Amount  
225,030.14  
166.05  
(24,004.69)  
(52,961.83)  
\$148,229.67  
.  
.  
.  
Page 1 of 6  
00021370301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 8/1/09 to 8/31/09

Deposits & Credits

Date

08/14

Description

Deposit

Checks Paid

Check

Number

1024

1025

1026

Date

08/28

08/31

08/31

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

08/04 American Express ACH Pmt D6546

08/10

CCD ID: 9493560001

08/05 ADP Payroll Fees ADP - Fees 13T3B 8432265 CCD ID: 9659605001

Chase

Autopay 000000000097406 PPD ID: 4760039224

08/12 ADP TX/Fincl Svc ADP - Tax 538022515724T3B CCD ID: 9333006057

08/12 ADP TX/Fincl Svc ADP - Tax E5T3B 081332A01 CCD ID: 1223006057

08/12 ADP TX/Fincl Svc ADP - Tax 105026386155T3B CCD ID: 9555555505

08/13

Fresh Direct Food

3829827

Web ID: 0000080782

08/14 ADP TX/Fincl Svc ADP - Tax E5T3B 081332V01 CCD ID: 1223006057

08/19 ADP Payroll Fees ADP - Fees 13T3B 9016764 CCD ID: 9659605001

08/26 ADP TX/Fincl Svc ADP - Tax 589013402717T3B CCD ID: 9333006057

08/26 ADP TX/Fincl Svc ADP - Tax E5T3B 082733A01 CCD ID: 1223006057

08/26 ADP TX/Fincl Svc ADP - Tax 540014207678T3B CCD ID: 9555555505

Amount

19,677.16

2,292.60

2,034.93

(\$24,004.69)

Total Deposits & Credits

486691294

Amount

166.05

\$166.05

Amount

4,190.77

86.95

456.23

13,852.84

7,305.15

310.35

298.57

2,502.69

93.95

13,852.84

7,305.15

109.70

Page 2 of 6

000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 8/1/09 to 8/31/09

Payments & Transfers CONTINUED

Date  
Description  
08/26 ADP Payroll Fees ADP - Fees 13T3B 9242283 CCD ID: 9659605001  
08/28 ADP TX/Fincl Svc ADP - Tax E5T3B 082733V01 CCD ID: 1223006057

Total Payments & Transfers

Daily Ending Balance

Date  
08/04  
08/05  
08/10  
08/12  
Amount  
93.95  
2,502.69  
(\$52,961.83)

Amount  
220,839.37  
220,752.42  
220,296.19  
198,827.85

Date  
08/13  
08/14  
08/19  
Amount  
198,529.28  
196,192.64  
196,098.69

Date  
08/26  
08/28  
08/31  
Amount  
174,737.05  
152,557.20  
148,229.67

Page 3 of 6  
10021370302000000063

Primary Account: 000000799789169

For the Period 8/1/09 to 8/31/09

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

005580968282 AUG 28 #0000001024 \$19,677.16

006080091891 AUG 31 #0000001025 \$2,292.60

002780513498 AUG 31 #0000001026 \$2,034.93

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 8/1/09 to 8/31/09

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 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

10021370303000000063

Primary Account: 00000799789169  
For the Period 8/1/09 to 8/31/09  
This Page Intentionally Left Blank  
Page 6 of 6