

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 9/1/09 to 9/30/09
00002608 DPI 802 165 27409 - NNYNN 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

(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

1

13

15

Amount

148,229.67

400.00

(1,000.00)

(50,992.71)

\$96,636.96

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00026080301010000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/1/09 to 9/30/09

Deposits & Credits

Date

09/03

Description

Deposit

Checks Paid

Check

Number

1027

Date

09/10

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

09/03 American Express ACH Pmt D9240

CCD ID: 9493560001

09/04 ADP Payroll Fees ADP - Fees 662190979407206 CCD ID: 9659605001

09/09 ADP TX/Fincl Svc ADP - Tax 708026631223T3B CCD ID: 9333006057

09/09 ADP TX/Fincl Svc ADP - Tax E5T3B 091035A01 CCD ID: 1223006057

Chase

09/09

Autopay 000000000045774 PPD ID: 4760039224

09/09 ADP TX/Fincl Svc ADP - Tax 375014519603T3B CCD ID: 9555555505

09/11 ADP TX/Fincl Svc ADP - Tax E5T3B 091035V01 CCD ID: 1223006057

09/16 ADP Payroll Fees ADP - Fees 13T3B 0028483 CCD ID: 9659605001

09/23 ADP TX/Fincl Svc ADP - Tax 377514582546T3B CCD ID: 9333006057

09/23 ADP TX/Fincl Svc ADP - Tax E5T3B 092437A01 CCD ID: 1223006057

09/23 ADP TX/Fincl Svc ADP - Tax 365014397299T3B CCD ID: 9555555505

09/25 ADP TX/Fincl Svc ADP - Tax E5T3B 092437V01 CCD ID: 1223006057

09/30 ADP Payroll Fees ADP - Fees 13T3B 0407587 CCD ID: 9659605001

Total Payments & Transfers

Amount

1,000.00

(\$1,000.00)

Total Deposits & Credits

486691297

Amount

400.00

\$400.00

Amount

3,246.33

214.17

13,991.61

7,027.61

183.77

109.70

2,502.69

93.95

14,268.96

6,647.58

109.70

2,502.69

93.95

(\$50,992.71)

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 9/1/09 to 9/30/09
Daily Ending Balance
Date
09/03
09/04
09/09
Amount
145,383.34
145,169.17
123,856.48
Date
09/10
09/11
09/16
Amount
122,856.48
120,353.79
120,259.84
Date
09/23
09/25
09/30
Amount
99,233.60
96,730.91
96,636.96
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10026080302000000063

Primary Account: 000000799789169

For the Period 9/1/09 to 9/30/09

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

005580119000 SEP 10 #0000001027 \$1,000.00

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.

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Primary Account: 000000799789169

For the Period 9/1/09 to 9/30/09

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

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Primary Account: 00000799789169
For the Period 9/1/09 to 9/30/09
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