

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: 000000799789169

For the Period 10/1/09 to 10/30/09

00004485 DPI 802 165 30709 - NNYNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

HBRK ASSOCIATES INC

PO BOX 400

NEW YORK NY 10150-0400

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

15

16

Amount

96,636.96

400.00

(53,472.17)

\$43,564.79

.

.

.

Page 1 of 4

00044850201010000022

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/09 to 10/30/09

Deposits & Credits

Date

10/07

Description

Deposit

Total Deposits & Credits

Payments & Transfers

Date

Description

10/02 ADP Payroll Fees ADP - Fees 662190970532615 CCD ID: 9659605001

American Express ACH Pmt A5940

10/05

CCD ID: 9493560001

10/07 ADP TX/Fincl Svc ADP - Tax 764023339681T3B CCD ID: 9333006057

10/07 ADP TX/Fincl Svc ADP - Tax E5T3B 100839A01 CCD ID: 1223006057

10/07 ADP TX/Fincl Svc ADP - Tax 075028575840T3B CCD ID: 9555555505

10/09 ADP TX/Fincl Svc ADP - Tax E5T3B 100839V01 CCD ID: 1223006057

Chase

10/13

Autopay 000000000084337 PPD ID: 4760039224

10/15 ADP Payroll Fees ADP - Fees 13T3B 0921116 CCD ID: 9659605001

10/21 ADP TX/Fincl Svc ADP - Tax 799023615501T3B CCD ID: 9333006057

10/21 ADP TX/Fincl Svc ADP - Tax E5T3B 102242A01 CCD ID: 1223006057

10/21 ADP TX/Fincl Svc ADP - Tax 597014393970T3B CCD ID: 9555555505

10/23 ADP TX/Fincl Svc ADP - Tax E5T3B 102242V01 CCD ID: 1223006057

10/28 ADP Payroll Fees ADP - Fees 13T3B 1561815 CCD ID: 9659605001

10/30 ADP TX/Fincl Svc ADP - Tax E5T3B 5495797Vv CCD ID: 1223006057

10/30 ADP Payroll Fees ADP - Fees 662190971480544 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

10/02

10/05

486691301

Amount

400.00

\$400.00

Amount

214.17

4,236.68

16,605.29

4,387.45

263.06

2,502.69

80.36

104.45

16,605.27

4,387.49  
78.45  
2,502.69  
93.95  
1,196.00  
214.17  
(\$53,472.17)

Amount  
96,422.79  
92,186.11

Date  
10/07  
10/09

Amount  
71,330.31  
68,827.62

Date  
10/13  
10/15

Amount  
68,747.26  
68,642.81

Page 2 of 4

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/09 to 10/30/09

Daily Ending Balance CONTINUED

Date

10/21

10/23

Amount

47,571.60

45,068.91

Date

10/28

Amount

44,974.96

Date

10/30

Amount

43,564.79

Page 3 of 4

10044850202000000062

Primary Account: 000000799789169

For the Period 10/1/09 to 10/30/09

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 held 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, Please direct all inquiries to your J.P. Morgan team at: and explain as clearly as you can why you believe it is an error or why you need more

500 Stanton Christiana Road, 1/OPS3  
information.

Newark, DE 19713-2107

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