

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: 000000799789169

For the Period 10/31/09 to 11/30/09

00002589 DPI 802 165 33509 - NNNNN 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

2

12

14

Amount

43,564.79

125,400.00

(52,881.39)

\$116,083.40

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00025890201000000022

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/31/09 to 11/30/09

Deposits & Credits

Date

11/13

11/18

Description

Deposit

Total Deposits & Credits

Payments & Transfers

Date

Description

11/03

American Express ACH Pmt A3110

CCD ID: 9493560001

11/04 ADP TX/Fincl Svc ADP - Tax 240029802611T3B CCD ID: 9333006057

11/04 ADP TX/Fincl Svc ADP - Tax E5T3B 110544A01 CCD ID: 1223006057

11/04 ADP TX/Fincl Svc ADP - Tax 584014034740T3B CCD ID: 9555555505

11/06 ADP TX/Fincl Svc ADP - Tax E5T3B 110544V01 CCD ID: 1223006057

Chase

11/09

Autopay 000000000048347 PPD ID: 4760039224

11/12 ADP Payroll Fees ADP - Fees 13T3B 2092324 CCD ID: 9659605001

11/18 ADP TX/Fincl Svc ADP - Tax 517024840415T3B CCD ID: 9333006057

11/18 ADP TX/Fincl Svc ADP - Tax E5T3B 111946A01 CCD ID: 1223006057

11/18 ADP TX/Fincl Svc ADP - Tax 577014331068T3B CCD ID: 9555555505

11/20 ADP TX/Fincl Svc ADP - Tax E5T3B 111946V01 CCD ID: 1223006057

11/25 ADP Payroll Fees ADP - Fees 13T3B 5399238 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

11/03

11/04

11/06

486691305

Amount

400.00

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As

Requested

125,000.00

\$125,400.00

Amount

4,392.71

16,605.31

4,387.41

78.45

2,502.69

1,153.03

93.95

16,605.28  
4,387.47  
78.45  
2,502.69  
93.95  
(\$52,881.39)

Amount  
39,172.08  
18,100.91  
15,598.22

Date

11/09

11/12

11/13

Amount

14,445.19

14,351.24

14,751.24

Date

11/18

11/20

11/25

Amount

118,680.04

116,177.35

116,083.40

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For the Period 10/31/09 to 11/30/09

The Transaction Account Guarantee Program (TAGP), implemented by the Federal Deposit

Insurance Corporation (FDIC) in October 2008, was designed to help stabilize the nation's

financial system by providing unlimited deposit insurance coverage on noninterest-bearing

transaction accounts(1).

The FDIC recently extended the program expiration date from December 31, 2009 to June

30, 2010 in an effort to provide additional support to those institutions most affected by

the recent financial crisis.

JPMorgan Chase & Co. believes this temporary TAGP extension is a prudent measure for

financial institutions that have been heavily impacted by economic events.

Because our

firm has been and continues to be one of the most stable and strong in the industry, we

have elected not to participate in the last 6 months of the program.

We will end our TAGP participation on the original expiration date and are pleased by what

this FDIC program has done to help solidify the broader banking system.

Please note that

funds you hold in noninterest-bearing transaction accounts(1) at JPMorgan Chase Bank, N.A.

will continue to be insured under the FDIC's general deposit insurance rules ([www.fdic.gov](http://www.fdic.gov)) as these are separate and distinct from the TAGP.

For additional information, please do not hesitate to contact your J.P.

Morgan team. As

always, thank you for your business.

(1)Includes certain interest-bearing checking (NOW) accounts, as long as the maximum rate

of interest paid on the account does not exceed 0.50% per year for the duration of the

TAGP.

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Primary Account: 000000799789169

For the Period 10/31/09 to 11/30/09

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.

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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

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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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