

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 1/1/10 to 1/29/10  
00008009 DPI 802 165 03210 - NNNYN 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

Checks Paid

Payments & Transfers

Ending Balance

1

1

13

15

Amount

10,358.10

125,000.00

(2,937.60)

(51,839.68)

\$80,580.82

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 1/1/10 to 1/29/10

IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006

and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the

use of accounts to conduct transactions, including but not limited to the receipt of funds

through electronic funds transfer, by check, draft, or any similar instrument, that are

related, directly or indirectly, to unlawful internet gambling.

Deposits & Credits

Date

01/04

Description

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

Total Deposits & Credits

Checks Paid

Check

Number

1034

Date

Paid

01/20

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

01/04 ADP TX/Fincl Svc ADP - Tax E5T3B 123151V01 CCD ID: 1223006057

01/04 ADP Payroll Fees ADP - Fees 662190976930954 CCD ID: 9659605001

01/13 ADP TX/Fincl Svc ADP - Tax 521015101538T3B CCD ID: 9333006057

01/13 ADP TX/Fincl Svc ADP - Tax E5T3B 011402A01 CCD ID: 1223006057

01/13 ADP TX/Fincl Svc ADP - Tax 650014849127T3B CCD ID: 9555555505

01/15 ADP TX/Fincl Svc ADP - Tax E5T3B 011402V01 CCD ID: 1223006057

01/20 ADP Payroll Fees ADP - Fees 13T3B 7558021 CCD ID: 9659605001

01/21 ADP Payroll Fees ADP - Fees 13T3B 8085746 CCD ID: 9659605001

01/27 ADP TX/Fincl Svc ADP - Tax 515024693234T3B CCD ID: 9333006057

Amount

2,937.60

(\$2,937.60)

Amount

125,000.00

\$125,000.00

Amount

675.00

214.17  
16,031.14  
7,311.31  
259.45  
1,950.58  
72.50  
93.95  
16,031.15  
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 1/1/10 to 1/29/10

Payments & Transfers CONTINUED

Date

Description

01/27 ADP TX/Fincl Svc ADP - Tax E5T3B 012804A01 CCD ID: 1223006057

01/27 ADP TX/Fincl Svc ADP - Tax 472515751196T3B CCD ID: 9555555505

01/29 ADP TX/Fincl Svc ADP - Tax E5T3B 012804V01 CCD ID: 1223006057

01/29 ADP Payroll Fees ADP - Fees 662190978316593 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

01/04

01/13

01/15

Amount

6,977.36

58.32

1,950.58

214.17

(\$51,839.68)

Amount

134,468.93

110,867.03

108,916.45

Date

01/20

01/21

Amount

105,906.35

105,812.40

Date

01/27

01/29

Amount

82,745.57

80,580.82

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Primary Account: 000000799789169

For the Period 1/1/10 to 1/29/10

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

005590312047 JAN 20 #0000001034 \$2,937.60

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).

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Primary Account: 000000799789169

For the Period 1/1/10 to 1/29/10

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.

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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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