



Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking
HBRK ASSOCIATES INC

HBRK ASSOCIATES INC. 301 EAST 85TH STREET, SUITE 100 NEW YORK, NY 10028		JPMORGAN PRIVATE BANK NEWARK, NJ 07102	1062
PAY TO THE ORDER OF NYS Corporation Tax		\$\$\$850.00	
Eight Hundred Fifty and 00/100			
MEMO: NYS Corporation Tax			
[Signature]			

008980134108 MAR 21 #0000001062 \$850.00

HBRK ASSOCIATES INC. 301 EAST 85TH STREET, SUITE 100 NEW YORK, NY 10028		JPMORGAN PRIVATE BANK NEWARK, NJ 07102	1063
PAY TO THE ORDER OF NYC Department of Finance		\$\$\$3,350.00	
Three Thousand Three Hundred Fifty and 00/100			
MEMO: NYC Department of Finance General Corporation Tax PO Box 5040 Kingsbn, NY 12402-5040			
[Signature]			

003770902639 MAR 22 #0000001063 \$3,350.00

HBRK ASSOCIATES INC. 301 EAST 85TH STREET, SUITE 100 NEW YORK, NY 10028		JPMORGAN PRIVATE BANK NEWARK, NJ 07102	1064
PAY TO THE ORDER OF Financial Agent/United States Treasury		\$\$\$1,000.00	
One Thousand and 00/100			
MEMO: Financial Agent Federal Tax Deposit Processing PO Box 870000 St Louis, MO 63197 EPA# 38-0508838			
[Signature]			

008970690977 MAR 14 #0000001064 \$1,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan