

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 1/30/10 to 2/26/10  
00007179 DPI 802 165 06010 - 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

Checks Paid

Payments & Transfers

Ending Balance

2

2

12

16

Amount

80,580.82

275,000.00

(27,034.93)

(73,392.34)

\$255,153.55

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 1/30/10 to 2/26/10

Deposits & Credits

Date

02/05

02/23

Description

Funds Transferred From DDA Ac# 000000739116312 To DDA Ac# 000000799789169 As Requested

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

Total Deposits & Credits

Checks Paid

Check

Number

1035

1038

Date

Paid

02/05

02/26

Total Checks Paid

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

Description

02/03

American Express ACH Pmt A2534

CCD ID: 9493560001

02/03 ADP Payroll Fees ADP - Fees 13T3B 8570670 CCD ID: 9659605001

02/10 ADP TX/Fincl Svc ADP - Tax 695029784234T3B CCD ID: 9333006057

02/10 ADP TX/Fincl Svc ADP - Tax E5T3B 021105A04 CCD ID: 1223006057

02/10 ADP TX/Fincl Svc ADP - Tax 504024397173T3B CCD ID: 9555555505

02/12 ADP TX/Fincl Svc ADP - Tax E5T3B 6569770Vv CCD ID: 1223006057

02/12 ADP TX/Fincl Svc ADP - Tax E5T3B 021105V04 CCD ID: 1223006057

02/18 ADP Payroll Fees ADP - Fees 13T3B 9125656 CCD ID: 9659605001

02/24 ADP TX/Fincl Svc ADP - Tax 715027346296T3B CCD ID: 9333006057

02/24 ADP TX/Fincl Svc ADP - Tax E5T3B 022508A01 CCD ID: 1223006057

Amount

25,000.00

2,034.93

(\$27,034.93)

Amount

25,000.00

250,000.00

\$275,000.00

Amount

2,738.95

93.95  
16,416.46  
7,625.77  
55.15  
18,302.72  
2,067.50  
93.95  
16,416.47  
7,458.77  
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 1/30/10 to 2/26/10

Payments & Transfers CONTINUED

Date

Description

02/24 ADP TX/Fincl Svc ADP - Tax 662019564158T3B CCD ID: 9555555505

02/26 ADP TX/Fincl Svc ADP - Tax E5T3B 022508V01 CCD ID: 1223006057

Total Payments & Transfers

Daily Ending Balance

Date

02/03

02/05

02/10

Amount

55.15

2,067.50

(\$73,392.34)

Amount

77,747.92

77,747.92

53,650.54

Date

02/12

02/18

02/23

Amount

33,280.32

33,186.37

283,186.37

Date

02/24

02/26

Amount

259,255.98

255,153.55

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Primary Account: 000000799789169

For the Period 1/30/10 to 2/26/10

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

006790306787 FEB 05 #0000001035 \$25,000.00

005380370963 FEB 26 #0000001038 \$2,034.93

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 1/30/10 to 2/26/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. 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, and explain as clearly as you can why you believe it is an error or why you need more information.

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 (or 20 business days for new accounts) to do this, we will credit 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 (Checks or Deposits):

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 as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

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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Primary Account: 000000799789169  
For the Period 1/30/10 to 2/26/10  
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