

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 2/27/10 to 3/31/10
00008100 DPI 802 165 09110 - 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
(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
4
15
20
Amount
255,153.55
31.77
(28,215.37)
(56,323.89)
\$170,646.06

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/27/10 to 3/31/10

Deposits & Credits

Date

Description

03/31 ADP Payroll Fees ADP - Fees 13T3B 0790038 CCD ID: 9659605001

Total Deposits & Credits

Checks Paid

Check

Number

1036

1037

1039

1040

Date

Paid

03/01

03/01

03/18

03/17

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

03/03 ADP Payroll Fees ADP - Fees 13T3B 9791133 CCD ID: 9659605001

American Express ACH Pmt A9948

03/04

CCD ID: 9493560001

03/05 ADP Payroll Fees ADP - Fees 662190979691914 CCD ID: 9659605001

03/10 ADP TX/Fincl Svc ADP - Tax 382515266653T3B CCD ID: 9333006057

03/10 ADP TX/Fincl Svc ADP - Tax E5T3B 031110A01 CCD ID: 1223006057

03/10 ADP TX/Fincl Svc ADP - Tax 614025439874T3B CCD ID: 955555505

03/12 ADP TX/Fincl Svc ADP - Tax E5T3B 031110V01 CCD ID: 1223006057

Chase

03/12

Autopay 000000000046245 PPD ID: 4760039224

03/17 ADP Payroll Fees ADP - Fees 13T3B 0295580 CCD ID: 9659605001

03/24 ADP TX/Fincl Svc ADP - Tax 160021117447T3B CCD ID: 9333006057

03/24 ADP TX/Fincl Svc ADP - Tax E5T3B 032511A01 CCD ID: 1223006057

03/24 ADP TX/Fincl Svc ADP - Tax E5T3B 6864110Vv CCD ID: 1223006057

Amount

19,051.57

2,429.80

484.00

6,250.00

(\$28,215.37)

Amount

31.77
\$31.77
Amount
93.95
2,287.32
214.17
16,416.48
7,458.75
55.15
2,067.50
1,451.30
93.95
16,529.26
7,346.00
93.46
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/27/10 to 3/31/10

Payments & Transfers CONTINUED

Date

Description

03/24 ADP TX/Fincl Svc ADP - Tax 412515658366T3B CCD ID: 9555555505

03/26 ADP TX/Fincl Svc ADP - Tax E5T3B 032511V01 CCD ID: 1223006057

03/31 ADP Payroll Fees ADP - Fees 13T3B 0790037 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

03/01

03/03

03/04

03/05

Amount

55.15

2,067.50

93.95

(\$56,323.89)

Amount

233,672.18

233,578.23

231,290.91

231,076.74

Date

03/10

03/12

03/17

03/18

Amount

207,146.36

203,627.56

197,283.61

196,799.61

Date

03/24

03/26

03/31

Amount

172,775.74

170,708.24

170,646.06

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Primary Account: 000000799789169
For the Period 2/27/10 to 3/31/10
JPMorgan Classic Business Checking
000000799789169 HBRK ASSOCIATES INC
004290166949 MAR 01 #0000001036 \$19,051.57
004290898675 MAR 01 #0000001037 \$2,429.80
009290590984 MAR 18 #0000001039 \$484.00
002380245806 MAR 17 #0000001040 \$6,250.00

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.

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Primary Account: 000000799789169

For the Period 2/27/10 to 3/31/10

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 2/27/10 to 3/31/10
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