

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 5/29/10 to 6/30/10
00008557 DPI 802 165 18210 - YNNNN 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) 576-6209
(800) 242-7383
(800) 634-1318

JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Checks Paid
Payments & Transfers
Ending Balance

3
15
18
Amount
300,792.77
(23,610.61)
(82,224.40)
\$194,957.76

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 5/29/10 to 6/30/10

Checks Paid

Check

Number

1046

1047

1048

Date

Paid

06/01

06/01

06/03

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

06/02 ADP TX/Fincl Svc ADP - Tax 768025955475T3B CCD ID: 9333006057

06/02 ADP TX/Fincl Svc ADP - Tax E5T3B 060322A01 CCD ID: 1223006057

06/03 ADP TX/Fincl Svc ADP - Tax 768025955476T3B CCD ID: 9555555505

06/04 ADP TX/Fincl Svc ADP - Tax E5T3B 060322V01 CCD ID: 1223006057

06/04 ADP Payroll Fees ADP - Fees 662190973060519 CCD ID: 9659605001

American Express ACH Pmt A4909

06/07

06/14

CCD ID: 9493560001

06/09 ADP Payroll Fees ADP - Fees 13T3B 3384562 CCD ID: 9659605001

Chase

Autopay 000000000087373 PPD ID: 4760039224

06/16 ADP TX/Fincl Svc ADP - Tax 520016455091T3B CCD ID: 9333006057

06/16 ADP TX/Fincl Svc ADP - Tax E5T3B 061724A01 CCD ID: 1223006057

06/16 ADP TX/Fincl Svc ADP - Tax 170022168535T3B CCD ID: 9555555505

06/18 ADP TX/Fincl Svc ADP - Tax E5T3B 061724V01 CCD ID: 1223006057

06/23 ADP Payroll Fees ADP - Fees 13T3B 3901595 CCD ID: 9659605001

06/30 ADP TX/Fincl Svc ADP - Tax 397526354548T3B CCD ID: 9333006057

06/30 ADP TX/Fincl Svc ADP - Tax E5T3B 070126A01 CCD ID: 1223006057

Total Payments & Transfers

Amount

2,395.50

2,241.73

18,973.38

(\$23,610.61)

Amount

17,182.12

6,693.13

55.15

2,067.50

214.17
3,606.48
61.78
2,409.15
17,182.13
6,693.11
55.15
2,067.50
61.78
17,182.12
6,693.13
(\$82,224.40)
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 5/29/10 to 6/30/10

Daily Ending Balance

Date

06/01

06/02

06/03

06/04

Amount

296,155.54

272,280.29

253,251.76

250,970.09

Date

06/07

06/09

06/14

06/16

Amount

247,363.61

247,301.83

244,892.68

220,962.29

Date

06/18

06/23

06/30

Amount

218,894.79

218,833.01

194,957.76

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Primary Account: 000000799789169

For the Period 5/29/10 to 6/30/10

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

008590277523 JUN 01 #0000001046 \$2,395.50

008390442545 JUN 01 #0000001047 \$2,241.73

003680906589 JUN 03 #0000001048 \$18,973.38

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 5/29/10 to 6/30/10

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 5/29/10 to 6/30/10
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