

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714- 6076  
Primary Account: 000000799789169  
For the Period 9/1/10 to 9/30/10  
00007928 DPI 802 165 27410 - 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) 576-6209

(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

15

19

Amount

39,747.48

250,010.26

(3,650.00)

(67,877.92)

\$218,229.82

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00079280301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/1/10 to 9/30/10

Deposits & Credits

Date

Description

09/08 ADP TX/Fincl Svc ADP - Tax 781017369347T3B CCD ID: 9555555505

09/14

Total Deposits & Credits

Checks Paid

Check

Number

1054

1055

Date

Paid

09/20

09/20

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

09/01 ADP Payroll Fees ADP - Fees 13T3B 6505654 CCD ID: 9659605001

09/03 ADP Payroll Fees ADP - Fees 662190976412422 CCD ID: 9659605001

American Express ACH Pmt A5683

09/07

CCD ID: 9493560001

09/08 ADP TX/Fincl Svc ADP - Tax 570010845726T3B CCD ID: 9333006057

09/08 ADP TX/Fincl Svc ADP - Tax E5T3B 090935A01 CCD ID: 1223006057

09/10 ADP TX/Fincl Svc ADP - Tax E5T3B 090935V01 CCD ID: 1223006057

Chase

09/13

Autopay 000000000101991 PPD ID: 4760039224

09/15 ADP Payroll Fees ADP - Fees 13T3B 6892524 CCD ID: 9659605001

09/16

09/16 Fedwire Debit Via: Citibank Nyc/021000089 A/C: Waggingtail

Entertainment Limiimad: 0916B1Qgc07C008713 Trn:

1593000259Es

09/22 ADP TX/Fincl Svc ADP - Tax 539028207814T3B CCD ID: 9333006057

09/22 ADP TX/Fincl Svc ADP - Tax E5T3B 092338A01 CCD ID: 1223006057

09/22 ADP TX/Fincl Svc ADP - Tax 757017950027T3B CCD ID: 9555555505

Amount

3,614.00

36.00

(\$3,650.00)

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

Amount

10.26  
250,000.00  
\$250,010.26  
Amount  
61.78  
214.17  
1,827.69  
17,797.84  
5,729.75  
1,902.46  
2,359.70  
61.78  
10,500.00  
17,797.84  
5,729.75  
89.39  
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/1/10 to 9/30/10

Payments & Transfers CONTINUED

Date

Description

09/24 ADP TX/Fincl Svc ADP - Tax E5T3B 092338V01 CCD ID: 1223006057

09/29 ADP Payroll Fees ADP - Fees 13T3B 7532051 CCD ID: 9659605001

09/30

American Express ACH Pmt A4898

Total Payments & Transfers

Daily Ending Balance

Date

09/01

09/03

09/07

09/08

09/10

CCD ID: 9493560001

Amount

1,902.46

61.78

1,841.53

(\$67,877.92)

Amount

39,685.70

39,471.53

37,643.84

14,126.51

12,224.05

Date

09/13

09/14

09/15

09/16

09/20

Amount

9,864.35

259,864.35

259,802.57

249,302.57

245,652.57

Date

09/22

09/24

09/29

09/30

Amount

222,035.59

220,133.13

220,071.35

218,229.82

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Primary Account: 000000799789169

For the Period 9/1/10 to 9/30/10

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

007880546105 SEP 20 #0000001054 \$3,614.00

007880544282 SEP 20 #0000001055 \$36.00

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](http://MorganOnline.com).

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Primary Account: 000000799789169

For the Period 9/1/10 to 9/30/10

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 LLC., 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 9/1/10 to 9/30/10  
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