

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 10/1/10 to 10/29/10
00026621 DPB 802 165 30310 - NNNNN T 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

HBRK ASSOCIATES INC
301 E 66TH ST SUITE 10F
NEW YORK NY 10065-6216

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

Deposits & Credits

Payments & Transfers

Ending Balance

1

15

16

Amount

218,229.82

118.49

(54,027.83)

\$164,320.48

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Page 1 of 4

00266210201000000022

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/10 to 10/29/10

Deposits & Credits

Date

Description

10/07 ADP TX/Fincl Svc ADP - Tax E5T3B 8583461Vv CCD ID: 1223006057

Total Deposits & Credits

Payments & Transfers

Date

Description

10/01 ADP Payroll Fees ADP - Fees 662190977466838 CCD ID: 9659605001

American Express ACH Pmt A9247

10/05

CCD ID: 9493560001

10/06 ADP TX/Fincl Svc ADP - Tax 532017857981T3B CCD ID: 9333006057

10/06 ADP TX/Fincl Svc ADP - Tax E5T3B 100739A01 CCD ID: 1223006057

10/06 ADP TX/Fincl Svc ADP - Tax 656026609597T3B CCD ID: 9555555505

10/07 ADP TX/Fincl Svc ADP - Tax 532017857982T3B CCD ID: 9555555505

10/08 ADP TX/Fincl Svc ADP - Tax E5T3B 100739V01 CCD ID: 1223006057

Chase

10/12

Autopay 000000000047491 PPD ID: 4760039224

10/14 ADP Payroll Fees ADP - Fees 13T3B 8036661 CCD ID: 9659605001

10/20 ADP TX/Fincl Svc ADP - Tax 790017967563T3B CCD ID: 9333006057

10/20 ADP TX/Fincl Svc ADP - Tax E5T3B 102141A01 CCD ID: 1223006057

10/20 ADP TX/Fincl Svc ADP - Tax 586017105662T3B CCD ID: 9555555505

10/22 ADP TX/Fincl Svc ADP - Tax E5T3B 102141V01 CCD ID: 1223006057

10/27 ADP Payroll Fees ADP - Fees 13T3B 8582881 CCD ID: 9659605001

10/29 ADP Payroll Fees ADP - Fees 662190978496842 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

10/01

10/05

Amount

118.49

\$118.49

Amount

214.17

1,995.54

17,790.60

6,018.01

88.94

8.16

1,783.04

232.60

72.28

17,790.62

5,893.94

80.94
1,783.04
61.78
214.17
(\$54,027.83)

Amount
218,015.65
216,020.11

Date
10/06
10/07

Amount
192,122.56
192,232.89

Date
10/08
10/12

Amount
190,449.85
190,217.25

Page 2 of 4

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/10 to 10/29/10

Daily Ending Balance CONTINUED

Date

10/14

10/20

Amount

190,144.97

166,379.47

Date

10/22

10/27

Amount

164,596.43

164,534.65

Date

10/29

Amount

164,320.48

Page 3 of 4

10266210202000000062

Primary Account: 000000799789169

For the Period 10/1/10 to 10/29/10

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

Page 4 of 4