

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 10/30/10 to 11/30/10
00008075 DPI 802 165 33510 - NNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team
Janet Young
HBRK ASSOCIATES INC
301 E 66TH ST APT 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
Checks Paid
Payments & Transfers
Ending Balance

1
14
15
Amount
164,320.48
(3,000.00)
(51,547.87)
\$109,772.61

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/30/10 to 11/30/10

Checks Paid

Check

Number

1056

Date

Paid

11/15

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

11/01

American Express ACH Pmt A5712

CCD ID: 9493560001

11/03 ADP TX/Fincl Svc ADP - Tax 695033223841T3B CCD ID: 9333006057

11/03 ADP TX/Fincl Svc ADP - Tax E5T3B 110444A01 CCD ID: 1223006057

11/03 ADP TX/Fincl Svc ADP - Tax 579017566593T3B CCD ID: 9555555505

CCD ID: 9493560001

11/04

11/12

American Express ACH Pmt A4466

11/05 ADP TX/Fincl Svc ADP - Tax E5T3B 110444V01 CCD ID: 1223006057

11/10 ADP Payroll Fees ADP - Fees 13T3B 9103425 CCD ID: 9659605001

Chase

Autopay 000000000047129 PPD ID: 4760039224

11/17 ADP TX/Fincl Svc ADP - Tax 370018419688T3B CCD ID: 9333006057

11/17 ADP TX/Fincl Svc ADP - Tax E5T3B 111846A01 CCD ID: 1223006057

11/17 ADP TX/Fincl Svc ADP - Tax 662021144365T3B CCD ID: 9555555505

11/19 ADP TX/Fincl Svc ADP - Tax E5T3B 111846V01 CCD ID: 1223006057

11/24 ADP Payroll Fees ADP - Fees 13T3B 9616703 CCD ID: 9659605001

American Express ACH Pmt A9278

11/30

Total Payments & Transfers

CCD ID: 9493560001

Amount

3,000.00

(\$3,000.00)

Amount

1,592.55

14,878.21

8,237.80

88.78

1,294.74

2,201.80

61.78

432.54

12,555.89

6,512.43

75.86

2,064.11

60.55

1,490.83

(\$51,547.87)

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/30/10 to 11/30/10

Daily Ending Balance

Date

11/01

11/03

11/04

11/05

Amount

162,727.93

139,523.14

138,228.40

136,026.60

Date

11/10

11/12

11/15

11/17

Amount

135,964.82

135,532.28

132,532.28

113,388.10

Date

11/19

11/24

11/30

Amount

111,323.99

111,263.44

109,772.61

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Primary Account: 000000799789169

For the Period 10/30/10 to 11/30/10

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

006380262296 NOV 15 #0000001056 \$3,000.00

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 10/30/10 to 11/30/10

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 10/30/10 to 11/30/10
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