

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 12/1/10 to 12/31/10
00007336 DPI 802 165 00111 - 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

3
20
23
Amount
109,772.61
(24,131.07)
(81,620.35)
\$4,021.19

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. .
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00073360301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/1/10 to 12/31/10

Checks Paid

Check

Number

1057

1058

1059

Date

Paid

12/29

12/28

12/27

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

12/01 ADP TX/Fincl Svc ADP - Tax 518029578267T3B CCD ID: 9333006057

12/01 ADP TX/Fincl Svc ADP - Tax E5T3B 120248A01 CCD ID: 1223006057

12/01 ADP TX/Fincl Svc ADP - Tax 060035521919T3B CCD ID: 9555555505

12/03 ADP TX/Fincl Svc ADP - Tax E5T3B 120248V01 CCD ID: 1223006057

12/03 ADP Payroll Fees ADP - Fees 662190979813017 CCD ID: 9659605001

American Express ACH Pmt A5855

12/06

12/13

CCD ID: 9493560001

12/08 ADP Payroll Fees ADP - Fees 13T3B 0147252 CCD ID: 9659605001

Chase

Autopay 000000000104110 PPD ID: 4760039224

12/15 ADP TX/Fincl Svc ADP - Tax 711021803818T3B CCD ID: 9333006057

12/15 ADP TX/Fincl Svc ADP - Tax E5T3B 121649A01 CCD ID: 1223006057

12/15 ADP TX/Fincl Svc ADP - Tax 750012408776T3B CCD ID: 9555555505

12/15 ADP TX/Fincl Svc ADP - Tax E5T3B 9243668Vv CCD ID: 1223006057

12/17 ADP TX/Fincl Svc ADP - Tax E5T3B 121649V01 CCD ID: 1223006057

12/22 ADP Payroll Fees ADP - Fees 13T3B 0661625 CCD ID: 9659605001

12/27 ADP TX/Fincl Svc ADP - Tax 375018934499T3B CCD ID: 9333006057

12/27 ADP TX/Fincl Svc ADP - Tax E5T3B 122851A01 CCD ID: 1223006057

12/27 ADP TX/Fincl Svc ADP - Tax 515029582289T3B CCD ID: 9555555505

12/29 ADP TX/Fincl Svc ADP - Tax E5T3B 122851V01 CCD ID: 1223006057

Amount

19,039.50

2,579.40

2,512.17

(\$24,131.07)

Amount

12,997.05

6,512.43

75.86
1,622.95
164.87
658.84
60.55
323.37
18,737.96
11,973.81
95.13
0.45
1,622.95
61.78
14,959.68
7,871.35
58.20
1,622.95
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/1/10 to 12/31/10

Payments & Transfers CONTINUED

Date

Description

12/31

American Express ACH Pmt A1481

CCD ID: 9493560001

12/31 ADP Payroll Fees ADP - Fees 662190970865149 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

12/01

12/03

12/06

12/08

Amount

2,037.75

162.42

(\$81,620.35)

Amount

90,187.27

88,399.45

87,740.61

87,680.06

Date

12/13

12/15

12/17

12/22

Amount

87,356.69

56,549.34

54,926.39

54,864.61

Date

12/27

12/28

12/29

12/31

Amount

29,463.21

26,883.81

6,221.36

4,021.19

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10073360302000000063

Primary Account: 000000799789169

For the Period 12/1/10 to 12/31/10

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003780221630 DEC 29 #0000001057 \$19,039.50

009980946640 DEC 28 #0000001058 \$2,579.40

008390003400 DEC 27 #0000001059 \$2,512.17

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 12/1/10 to 12/31/10

Positive changes affecting your deposit account(s)

As the regulatory environment continues to evolve, we would like to call your attention to

change that will have a positive impact on your noninterest-bearing transaction/checking accounts.

All funds in a "noninterest-bearing transaction account" are insured in full by the

Federal Deposit Insurance Corporation (FDIC) from Dec. 31, 2010 through Dec. 31, 2012.

This temporary unlimited coverage is in addition to, and separate from, the coverage of at

least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please contact your J.P. Morgan team if you have questions about these changes.

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Primary Account: 000000799789169

For the Period 12/1/10 to 12/31/10

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 LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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