

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 1/1/11 to 1/31/11
00004592 DPI 802 165 03211 - 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
Pauline R Ferzetti
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

2
16
18
Amount
4,021.19
252,100.00
(93,114.22)
\$163,006.97

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00045920201000000022

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 1/1/11 to 1/31/11

Deposits & Credits

Date

01/12

01/21

Description

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

746189042

Deposit

Total Deposits & Credits

Payments & Transfers

Date

Description

01/05

American Express ACH Pmt A9484

CCD ID: 9493560001

01/05 ADP Payroll Fees ADP - Fees 13T3B 1199191 CCD ID: 9659605001

01/12 ADP TX/Fincl Svc ADP - Tax 637029134201T3B CCD ID: 9333006057

01/12 ADP TX/Fincl Svc ADP - Tax E5T3B 011301A01 CCD ID: 1223006057

Chase

01/12

Autopay 000000000048527 PPD ID: 4760039224

01/12 ADP TX/Fincl Svc ADP - Tax 612017584738T3B CCD ID: 9555555505

01/14 ADP TX/Fincl Svc ADP - Tax E5T3B 011301V01 CCD ID: 1223006057

01/19 ADP Payroll Fees ADP - Fees 13T3B 1466417 CCD ID: 9659605001

01/20

01/20 Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref:

Psc 1002 Ssn: 0390530 Trn: 1391500020Es

01/20 ADP Payroll Fees ADP - Fees 13T3B 1970568 CCD ID: 9659605001

01/26 ADP TX/Fincl Svc ADP - Tax 526030882360T3B CCD ID: 9333006057

01/26 ADP TX/Fincl Svc ADP - Tax E5T3B 012704A01 CCD ID: 1223006057

01/26 ADP TX/Fincl Svc ADP - Tax 651018702775T3B CCD ID: 9555555505

01/28 ADP TX/Fincl Svc ADP - Tax E5T3B 012704V01 CCD ID: 1223006057

01/28 ADP Payroll Fees ADP - Fees 662190972205168 CCD ID: 9659605001

American Express ACH Pmt A9409

01/31

Total Payments & Transfers

CCD ID: 9493560001

Amount

250,000.00

2,100.00

\$252,100.00

Amount

896.93

61.78

16,114.66

11,573.04

433.41

122.59

3,175.84

83.30

25,000.00

61.78

16,958.93

11,330.18

122.59

1,891.22

162.42

5,125.55

(\$93,114.22)

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 1/1/11 to 1/31/11
Daily Ending Balance
Date
01/05
01/12
01/14
Amount
3,062.48
224,818.78
221,642.94
Date
01/19
01/20
01/21
Amount
221,559.64
196,497.86
198,597.86
Date
01/26
01/28
01/31
Amount
170,186.16
168,132.52
163,006.97
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10045920202000000062

Primary Account: 000000799789169

For the Period 1/1/11 to 1/31/11

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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