

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 3/1/11 to 3/31/11
00008218 DPI 802 165 09111 - 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 F Esposito
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
Checks Paid
Payments & Transfers
Ending Balance

2
3
15
20
Amount
57,541.03
251,062.50
(5,200.00)
(89,186.45)
\$214,217.08

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/1/11 to 3/31/11

Deposits & Credits

Date

03/11

Description

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

03/18 ADP TX/Fincl Svc ADP - Tax E5T3B 9851424Vv CCD ID: 1223006057

Total Deposits & Credits

Checks Paid

Check

Number

1062

1063

1064

Date

Paid

03/21

03/22

03/14

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

03/02 ADP Payroll Fees ADP - Fees 13T3B 3695773 CCD ID: 9659605001

03/04 ADP Payroll Fees ADP - Fees 662190973617264 CCD ID: 9659605001

American Express ACH Pmt A2533

03/07

CCD ID: 9493560001

03/09 ADP TX/Fincl Svc ADP - Tax 395030884430T3B CCD ID: 9333006057

03/09 ADP TX/Fincl Svc ADP - Tax E5T3B 031009A01 CCD ID: 1223006057

03/09 ADP TX/Fincl Svc ADP - Tax 585017678451T3B CCD ID: 9555555505

03/11 ADP TX/Fincl Svc ADP - Tax E5T3B 031009V01 CCD ID: 1223006057

Chase

03/11

Autopay 000000000092004 PPD ID: 4760039224

03/16 ADP Payroll Fees ADP - Fees 13T3B 4244903 CCD ID: 9659605001

03/23 ADP TX/Fincl Svc ADP - Tax 724032097592T3B CCD ID: 9333006057

03/23 ADP TX/Fincl Svc ADP - Tax E5T3B 032411A01 CCD ID: 1223006057

03/23 ADP TX/Fincl Svc ADP - Tax 701023131849T3B CCD ID: 9555555505

Amount

850.00

3,350.00

1,000.00

(\$5,200.00)

Amount

250,000.00
1,062.50
\$251,062.50
Amount
61.78
177.32
839.75
17,639.48
11,602.68
73.40
2,006.60
339.70
61.78
17,639.46
11,602.72
73.40
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/1/11 to 3/31/11

Payments & Transfers CONTINUED

Date

Description

03/23 ADP Payroll Fees ADP - Fees 13T3B 4482514 CCD ID: 9659605001

03/25 ADP TX/Fincl Svc ADP - Tax E5T3B 032411V01 CCD ID: 1223006057

03/29

03/29 Chips Debit Via: Citibank/0008 A/C: Waggingtail Entertainment Limiref:

Ref Psc 1101 Ssn: 0327361 Trn: 1074100088Es

Total Payments & Transfers

Daily Ending Balance

Date

03/02

03/04

03/07

03/09

03/11

Amount

61.78

2,006.60

25,000.00

(\$89,186.45)

Amount

57,479.25

57,301.93

56,462.18

27,146.62

274,800.32

Date

03/14

03/16

03/18

03/21

Amount

273,800.32

273,738.54

274,801.04

273,951.04

Date

03/22

03/23

03/25

03/29

Amount

270,601.04

241,223.68

239,217.08

214,217.08

Primary Account: 000000799789169

For the Period 3/1/11 to 3/31/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

008980134108 MAR 21 #0000001062 \$850.00

003770902639 MAR 22 #0000001063 \$3,350.00

008970690977 MAR 14 #0000001064 \$1,000.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: 000000799789169

For the Period 3/1/11 to 3/31/11

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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Primary Account: 000000799789169
For the Period 3/1/11 to 3/31/11
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