

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000799789169
For the Period 4/1/11 to 4/29/11
00006065 DPI 802 165 12011 - 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

1
2
15
18
Amount
214,217.08
800,000.00
(2,227.00)
(861,205.63)
\$150,784.45

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00060650301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 4/1/11 to 4/29/11

Deposits & Credits

Date

04/01

Description

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

Total Deposits & Credits

Checks Paid

Check

Number

1065

1067

Date

Paid

04/01

04/05

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

04/01 ADP Payroll Fees ADP - Fees 662190974688922 CCD ID: 9659605001

04/05

04/05

American Express ACH Pmt A0382

CCD ID: 9493560001

04/06 ADP TX/Fincl Svc ADP - Tax 537030403541T3B CCD ID: 9333006057

04/06 ADP TX/Fincl Svc ADP - Tax E5T3B 040713A01 CCD ID: 1223006057

04/06 ADP TX/Fincl Svc ADP - Tax 588018362488T3B CCD ID: 9555555505

04/08 ADP TX/Fincl Svc ADP - Tax E5T3B 040713V01 CCD ID: 1223006057

Chase

04/11

Autopay 000000000048142 PPD ID: 4760039224

04/13 ADP Payroll Fees ADP - Fees 13T3B 5251869 CCD ID: 9659605001

04/20 ADP TX/Fincl Svc ADP - Tax 633030989218T3B CCD ID: 9333006057

04/20 ADP TX/Fincl Svc ADP - Tax E5T3B 042115A02 CCD ID: 1223006057

04/20 ADP TX/Fincl Svc ADP - Tax 768030859205T3B CCD ID: 9555555505

04/25 ADP TX/Fincl Svc ADP - Tax E5T3B 042115V02 CCD ID: 1223006057

04/05 Fedwire Debit Via: Mellon United Ntl/067009646 A/C: General Ledger Ino Sabadell Unben: Hbrk Associates, Inc.

Ref:/Time/17:32 Imad: 0405B1Qgc05C006359 Trn: 1450900095Es

Amount

2,137.00

90.00

(\$2,227.00)

Amount

800,000.00
\$800,000.00
Amount
167.32
800,000.00
579.87
17,683.98
11,558.21
61.46
2,006.60
47.76
72.28
16,378.06
10,372.04
42.35
2,006.60
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 4/1/11 to 4/29/11

Payments & Transfers CONTINUED

Date

Description

04/27 ADP Payroll Fees ADP - Fees 13T3B 5815052 CCD ID: 9659605001

04/29 ADP Payroll Fees ADP - Fees 662190975739409 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

04/01

04/05

04/06

04/08

Amount

61.78

167.32

(\$861,205.63)

Amount

1,011,912.76

211,242.89

181,939.24

179,932.64

Date

04/11

04/13

04/20

Amount

179,884.88

179,812.60

153,020.15

Date

04/25

04/27

04/29

Amount

151,013.55

150,951.77

150,784.45

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Primary Account: 000000799789169

For the Period 4/1/11 to 4/29/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003470342553 APR 01 #0000001065 \$2,137.00

004570565659 APR 05 #0000001067 \$90.00

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 4/1/11 to 4/29/11

Important Information Regarding Your Deposit Account (s)

Unless indicated below, all other terms and conditions of your Combined Terms and

Conditions still apply.

To further clarify interest computation on your checking and savings accounts, we are

replacing the last two sentences of the next to the last paragraph and the last paragraph

in the section entitled, Interest: Checking and Savings Accounts on page 28 with the

following:

Interest is credited monthly. Depending on the type of account, interest may be

compounded daily or monthly and is computed on a 360- or a 365-day basis. We reserve

the right not to pay interest on any deposited item that is returned to us unpaid. The

interest rate, annual percentage yield, compounding and computation method applicable

to your Account on the date your Account is opened will be set forth on a separate

rate sheet or other interest rate disclosure provided to you when your Account is

opened. That interest rate disclosure is considered a part of this Agreement.

If you have any questions, please contact your J.P Morgan team.

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Primary Account: 000000799789169

For the Period 4/1/11 to 4/29/11

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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