

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: 000000799789169

For the Period 4/30/11 to 5/31/11

00004478 DPI 802 165 15211 - 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

Gina M Swetra

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

1

14

15

Amount

150,784.45

1,083.00

(71,406.87)

\$80,460.58

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 4/30/11 to 5/31/11

Deposits & Credits

Date

05/10

Description

Deposit

Total Deposits & Credits

Payments & Transfers

Date

Description

05/02

American Express ACH Pmt A8508

CCD ID: 9493560001

05/04 ADP TX/Fincl Svc ADP - Tax 465019169501T3B CCD ID: 9333006057

05/04 ADP TX/Fincl Svc ADP - Tax E5T3B 050517A02 CCD ID: 1223006057

05/04 ADP TX/Fincl Svc ADP - Tax 410018649800T3B CCD ID: 9555555505

CCD ID: 9493560001

05/05

05/11

American Express ACH Pmt A4684

05/06 ADP TX/Fincl Svc ADP - Tax E5T3B 050517V02 CCD ID: 1223006057

Chase

Autopay 000000000048470 PPD ID: 4760039224

05/11 ADP Payroll Fees ADP - Fees 13T3B 6341066 CCD ID: 9659605001

05/18 ADP TX/Fincl Svc ADP - Tax 475013413785T3B CCD ID: 9333006057

05/18 ADP TX/Fincl Svc ADP - Tax E5T3B 051919A02 CCD ID: 1223006057

05/18 ADP TX/Fincl Svc ADP - Tax 325013119683T3B CCD ID: 9555555505

05/20 ADP TX/Fincl Svc ADP - Tax E5T3B 051919V02 CCD ID: 1223006057

05/25 ADP Payroll Fees ADP - Fees 13T3B 6883599 CCD ID: 9659605001

American Express ACH Pmt A9286

05/31

Total Payments & Transfers

Daily Ending Balance

Date

05/02

05/04

05/05

CCD ID: 9493560001

828622399

Amount

1,083.00

\$1,083.00

Amount

5,576.10

17,683.98

11,558.18

50.19

978.98

2,006.60
221.51
61.78
17,738.90
11,584.05
50.19
1,925.83
61.78
1,908.80
(\$71,406.87)

Amount

145,208.35
115,916.00
114,937.02

Date

05/06
05/10
05/11

Amount

112,930.42
114,013.42
113,730.13

Date

05/18
05/20
05/25

Amount

84,356.99
82,431.16
82,369.38

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 4/30/11 to 5/31/11

Daily Ending Balance CONTINUED

Date

05/31

Amount

80,460.58

Date

Amount

Date

Amount

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10044780202000000062

Primary Account: 000000799789169

For the Period 4/30/11 to 5/31/11

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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