

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 6/1/11 to 6/30/11
00007651 DPI 802 165 18211 - YNNNNNNNNN 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
Checks Paid
Payments & Transfers
Ending Balance

1
2
17
20
Amount
80,460.58
250,000.00
(34,456.97)
(85,410.38)
\$210,593.23

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00076510301600000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 6/1/11 to 6/30/11

Deposits & Credits

Date

Description

06/16 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799789169 As Requested

Total Deposits & Credits

Checks Paid

Check

Number

1068

1069

Date

Paid

06/27

06/27

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

06/01 ADP TX/Fincl Svc ADP - Tax 715033181915T3B CCD ID: 9333006057

06/01 ADP TX/Fincl Svc ADP - Tax E5T3B 060221A02 CCD ID: 1223006057

06/01 ADP TX/Fincl Svc ADP - Tax 551020272146T3B CCD ID: 9555555505

06/03 ADP TX/Fincl Svc ADP - Tax E5T3B 060221V02 CCD ID: 1223006057

06/03 ADP Payroll Fees ADP - Fees 662190977055776 CCD ID: 9659605001

06/06 American Express ACH Pmt A7288

CCD ID: 9493560001

06/08 ADP Payroll Fees ADP - Fees 13T3B 7385630 CCD ID: 9659605001

06/15 ADP TX/Fincl Svc ADP - Tax 581013030693T3B CCD ID: 9333006057

06/15 ADP TX/Fincl Svc ADP - Tax E5T3B 061623A02 CCD ID: 1223006057

06/15 ADP TX/Fincl Svc ADP - Tax 405012868826T3B CCD ID: 9555555505

06/17 ADP TX/Fincl Svc ADP - Tax E5T3B 061623V02 CCD ID: 1223006057

06/22 ADP Payroll Fees ADP - Fees 13T3B 7976241 CCD ID: 9659605001

06/29 ADP TX/Fincl Svc ADP - Tax 747019689698T3B CCD ID: 9333006057

06/29 ADP TX/Fincl Svc ADP - Tax E5T3B 063025A02 CCD ID: 1223006057

Amount

31,064.27

3,392.70

(\$34,456.97)

Amount

250,000.00

\$250,000.00

Amount

17,738.89

11,584.06

50.19

1,925.83
167.32
842.74
61.78
15,183.13
8,624.64
34.50
1,925.83
60.55
15,226.44
8,517.40
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 6/1/11 to 6/30/11

Payments & Transfers CONTINUED

Date

Description

06/29 ADP Payroll Fees ADP - Fees 13T3B 8244222 CCD ID: 9659605001

06/29 ADP TX/Fincl Svc ADP - Tax 731014966599T3B CCD ID: 9555555505

06/30 American Express ACH Pmt A5020

Total Payments & Transfers

Daily Ending Balance

Date

06/01

06/03

06/06

06/08

CCD ID: 9493560001

Amount

60.55

34.50

3,372.03

(\$85,410.38)

Amount

51,087.44

48,994.29

48,151.55

48,089.77

Date

06/15

06/16

06/17

06/22

Amount

24,247.50

274,247.50

272,321.67

272,261.12

Date

06/27

06/29

06/30

Amount

237,804.15

213,965.26

210,593.23

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10076510302000000063

Primary Account: 000000799789169

For the Period 6/1/11 to 6/30/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

002490565363 JUN 27 #0000001068 \$31,064.27

002990048917 JUN 27 #0000001069 \$3,392.70

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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10076510303000000063

Primary Account: 000000799789169

For the Period 6/1/11 to 6/30/11

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note, effective August 1, 2011, the following changes will be made to certain fees

which apply to your J.P. Morgan checking account(s):

- Account Maintenance fees will be eliminated.
- FDIC insurance fees will be eliminated.
- 3 free outgoing wire transfers each month; additional wire transfer fees will be charged

as follows:

- Domestic Online \$25/item
- Domestic Manual \$40/item
- International Online \$40/item
- International Manual \$60/item
- Up to 200 free transactions each month such as deposits, checks paid, and debits. Each

transaction over 200 will be charged \$0.40.

- Accounts will no longer be eligible for earnings credits to offset fees.

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team.

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Primary Account: 000000799789169

For the Period 6/1/11 to 6/30/11

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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