

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 7/30/11 to 8/31/11

00007429 DPI 802 165 24411 - 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

Checks Paid

Payments & Transfers

Ending Balance

3

15

18

Amount

155,763.11

(3,906.25)

(56,213.16)

\$95,643.70

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 7/30/11 to 8/31/11
Checks Paid

Check
Number

1070

1071

1073

Date

Paid

08/08

08/03

08/24

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

08/01 American Express ACH Pmt A2880

CCD ID: 9493560001

08/03 ADP Payroll Fees ADP - Fees 13T3B 9610705 CCD ID: 9659605001

08/04 American Express ACH Pmt A2178

CCD ID: 9493560001

08/10 ADP TX/Fincl Svc ADP - Tax 556031442269T3B CCD ID: 9333006057

08/10 ADP TX/Fincl Svc ADP - Tax E5T3B 081132A02 CCD ID: 1223006057

Chase

08/11

Autopay 000000000048520 PPD ID: 4760039224

08/11 ADP TX/Fincl Svc ADP - Tax 556031442270T3B CCD ID: 9555555505

08/12 ADP TX/Fincl Svc ADP - Tax E5T3B 081132V02 CCD ID: 1223006057

08/17 ADP Payroll Fees ADP - Fees 13T3B 0062609 CCD ID: 9659605001

08/24 ADP TX/Fincl Svc ADP - Tax 778033109562T3B CCD ID: 9333006057

08/24 ADP TX/Fincl Svc ADP - Tax E5T3B 082533A02 CCD ID: 1223006057

08/24 ADP TX/Fincl Svc ADP - Tax 696037723503T3B CCD ID: 9555555505

08/26 ADP TX/Fincl Svc ADP - Tax E5T3B 082533V02 CCD ID: 1223006057

CCD ID: 9493560001

08/31 American Express ACH Pmt A0432

08/31 ADP Payroll Fees ADP - Fees 13T3B 0664167 CCD ID: 9659605001

Total Payments & Transfers

Amount

106.25

3,000.00

800.00

(\$3,906.25)

Amount

1,851.78

65.07

578.65

15,328.51
8,264.64
151.85
80.68
1,925.83
65.07
15,513.17
7,807.40
80.68
1,925.83
2,508.93
65.07
(\$56,213.16)
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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 7/30/11 to 8/31/11
Daily Ending Balance

Date
08/01
08/03
08/04
08/08
Amount
153,911.33
150,846.26
150,267.61
150,161.36

Date
08/10
08/11
08/12
08/17
Amount
126,568.21
126,335.68
124,409.85
124,344.78

Date
08/24
08/26
08/31
Amount
100,143.53
98,217.70
95,643.70

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Primary Account: 000000799789169

For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

006590828029 AUG 08 #0000001070 \$106.25

008480333149 AUG 03 #0000001071 \$3,000.00

009970407300 AUG 24 #0000001073 \$800.00

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 7/30/11 to 8/31/11

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 7/30/11 to 8/31/11
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