

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 10/1/11 to 10/31/11
00005626 DPI 802 165 30511 NNNNNNNNNNNN 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

4
14
18
Amount
288,308.12
(22,497.65)
(54,776.46)
\$211,034.01

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Page 1 of 6
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION

FUNDS AVAILABILITY POLICY STATEMENT

Effective July 17, 2011, the "Longer Delays May Apply" section was replaced with the following:

Longer Delays May Apply: In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.

Funds may not be available until the second business day after the day of your deposit.

However, at least the first \$200 of these deposits will be available on the first business

day after the day of your deposit.

Unless indicated above, all other terms and conditions of your Deposit Account

Agreement still apply. Please contact your J.P. Morgan team if you have any questions

about these changes or would like additional information.

Checks Paid

Check

Number

1077

1078

1080

1081

Date

Paid

10/12

10/12

10/13

10/12

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

10/05 ADP TX/Fincl Svc ADP - Tax 200026659405T3B CCD ID: 9333006057

10/05 ADP TX/Fincl Svc ADP - Tax E5T3B 100640A02 CCD ID: 1223006057

CCD ID: 9493560001

10/05 American Express ACH Pmt A1010

10/05 ADP TX/Fincl Svc ADP - Tax 230039642721T3B CCD ID: 9555555505

10/07 ADP TX/Fincl Svc ADP - Tax E5T3B 100640V02 CCD ID: 1223006057

Chase

10/11

Autopay 000000000050330 PPD ID: 4760039224

Amount

1,000.00

1,500.00

18,040.45

1,957.20

(\$22,497.65)

Amount

15,513.17

7,807.40

584.48

80.68

1,925.83

1,025.69

Page 2 of 6

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/11 to 10/31/11

Payments & Transfers CONTINUED

Date

Description

10/13 ADP Payroll Fees ADP - Fees 13T3B 2229188 CCD ID: 9659605001

10/19 ADP TX/Fincl Svc ADP - Tax 605032402276T3B CCD ID: 9333006057

10/19 ADP TX/Fincl Svc ADP - Tax E5T3B 102042A02 CCD ID: 1223006057

10/19 ADP TX/Fincl Svc ADP - Tax 727034796441T3B CCD ID: 9555555505

10/21 ADP TX/Fincl Svc ADP - Tax E5T3B 102042V02 CCD ID: 1223006057

10/26 ADP Payroll Fees ADP - Fees 13T3B 2819206 CCD ID: 9659605001

10/28 ADP Payroll Fees ADP - Fees 662190972738713 CCD ID: 9659605001

10/31 American Express ACH Pmt A3486

CCD ID: 9493560001

Total Payments & Transfers

Daily Ending Balance

Date

10/05

10/07

10/11

10/12

Amount

75.57

15,513.17

7,807.41

80.68

1,925.83

65.07

167.32

2,204.16

(\$54,776.46)

Amount

264,322.39

262,396.56

261,370.87

256,913.67

Date

10/13

10/19

10/21

Amount

238,797.65

215,396.39

213,470.56

Date

10/26

10/28

10/31

Amount

213,405.49

213,238.17

211,034.01

Page 3 of 6

10056260302000000063

Primary Account: 000000799789169

For the Period 10/1/11 to 10/31/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003790660782 OCT 12 #0000001077 \$1,000.00

003990825351 OCT 12 #0000001078 \$1,500.00

006870549373 OCT 13 #0000001080 \$18,040.45

004490005883 OCT 12 #0000001081 \$1,957.20

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

Page 4 of 6

10056260303000000063

Primary Account: 000000799789169

For the Period 10/1/11 to 10/31/11

IMPORTANT INFORMATION ABOUT YOUR J.P. MORGAN ACCOUNT(S)

Effective December 1, 2011, we are eliminating the following transaction fees associated

with your JPMorgan Classic Business Checking account:

- Exchange Rate Adjustment for ATM withdrawals and card purchases in currency other than

U.S. Dollars (Foreign Transaction Fee)

- Deposited Item Returned fees

In addition, you will continue to be able to make up to 200 free transactions each month.

Beginning December 1, 2011, each transaction over 200 will be charged as follows:

- Deposits/Credits: \$0.80/each

- Checks Paid/Debits: \$0.20/each

- Deposited Items: \$0.20/each

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. Thank you for your trust and confidence in J.P. Morgan.

Page 5 of 6

Primary Account: 000000799789169

For the Period 10/1/11 to 10/31/11

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

Page 6 of 6