

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 11/1/11 to 11/30/11
00010121 DPI 802 165 33511 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

3
17
20
Amount
211,034.01
(1,629.10)
(90,194.74)
\$119,210.17

.
. .

Page 1 of 8
00101210401000000024

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

Checks Paid

Check

Number

1082

1083

1084

Date

Paid

11/22

11/14

11/22

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

11/02 ADP TX/Fincl Svc ADP - Tax 706037602842T3B CCD ID: 9333006057

11/02 ADP TX/Fincl Svc ADP - Tax E5T3B 110343A02 CCD ID: 1223006057

11/02 ADP TX/Fincl Svc ADP - Tax 534034955197T3B CCD ID: 9555555505

11/04 ADP TX/Fincl Svc ADP - Tax E5T3B 110343V02 CCD ID: 1223006057

CCD ID: 9493560001

11/07 American Express ACH Pmt A1694

11/09 ADP Payroll Fees ADP - Fees 13T3B 3335549 CCD ID: 9659605001

Chase

11/14

Autopay 000000000095719 PPD ID: 4760039224

11/16 ADP TX/Fincl Svc ADP - Tax 717035741733T3B CCD ID: 9333006057

11/16 ADP TX/Fincl Svc ADP - Tax E5T3B 111746A02 CCD ID: 1223006057

11/16 ADP TX/Fincl Svc ADP - Tax 739021119499T3B CCD ID: 9555555505

11/18 ADP TX/Fincl Svc ADP - Tax E5T3B 111746V02 CCD ID: 1223006057

11/23 ADP Payroll Fees ADP - Fees 13T3B 3892915 CCD ID: 9659605001

11/29

11/29 Fedwire Debit Via: Usaa Fedl Sa/314074269 A/C: Marc Dober Ref:

Re-11/18/2011 Expense Report Imad:

1129B1Qgc07C006691 Trn: 1668400333Es

11/30 ADP TX/Fincl Svc ADP - Tax 741014494086T3B CCD ID: 9333006057

11/30 ADP TX/Fincl Svc ADP - Tax E5T3B 120148A03 CCD ID: 1223006057

Amount

243.86

925.00

460.24

(\$1,629.10)

Amount

15,513.16

7,807.42

80.68

1,925.83
1,341.97
65.07
159.03
19,362.45
9,238.17
79.63
1,925.83
66.30
1,620.80
19,362.44
9,204.64
Page 2 of 8

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

Payments & Transfers CONTINUED

Date

Description

11/30 American Express ACH Pmt A6144

CCD ID: 9493560001

11/30 ADP TX/Fincl Svc ADP - Tax 587020147385T3B CCD ID: 9555555505

Total Payments & Transfers

Daily Ending Balance

Date

11/02

11/04

11/07

11/09

Amount

2,375.07

66.25

(\$90,194.74)

Amount

187,632.75

185,706.92

184,364.95

184,299.88

Date

11/14

11/16

11/18

11/22

Amount

183,215.85

154,535.60

152,609.77

151,905.67

Date

11/23

11/29

11/30

Amount

151,839.37

150,218.57

119,210.17

Page 3 of 8

10101210402000000064

Primary Account: 000000799789169

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

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

005470164942 NOV 22 #0000001082 \$243.86

009270393182 NOV 14 #0000001083 \$925.00

005470164878 NOV 22 #0000001084 \$460.24

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 8

10101210403000000064

Primary Account: 000000799789169

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

Important information about your Business Checking Account Statements Starting November 14, 2011, we are making it easier to track your business ATM

and debit card transactions. On your deposit statement, look for a new section

called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions

organized by each authorized cardholder.

Please note that any ATM or debit card transactions that post to your account before

November 14, 2011 will not show under this new section. The "ATM and Debit Card

Withdrawals" section will not change and will continue to display all of your ATM and

debit card transactions in date order.

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

IMPORTANT INFORMATION ABOUT YOUR JPMORGAN CLASSIC

BUSINESS CHECKING ACCOUNT

We appreciate your business and continuously strive to enhance your banking experience

with us. To this end, effective November 1, 2011, we have eliminated the following

transaction fees associated with your JPMorgan Classic Business Checking account:

- Non-Chase ATM withdrawal, transfer and inquiry fees*
- Stop payment fees
- Online ACH monthly maintenance fees
- Insufficient funds fees
- Returned item fees
- Deposited item returned fees
- Overdraft protection transfer fees
- Statement photocopy fees
- Domestic collection item 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. Thank you for your trust and confidence in J.P. Morgan.

Page 5 of 8

Primary Account: 000000799789169

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

*Usage fees may be charged by the institution that owns the ATM. Additional fees

may apply when using an ATM outside of the United States, Puerto Rico or the U.S. Virgin Islands.

Page 6 of 8

Primary Account: 000000799789169

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

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

Page 7 of 8

10101210404000000064

Primary Account: 000000799789169
For the Period 11/1/11 to 11/30/11
This Page Intentionally Left Blank
Page 8 of 8