

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 7/1/11 to 7/29/11  
00003861 DPI 802 165 21111 - NNNNNNNNNN 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](http://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  
210,593.23  
11.76  
(54,841.88)  
\$155,763.11

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account

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

Deposits & Credits

Date

07/22

Description

Deposit

Total Deposits & Credits

Payments & Transfers

Date

Description

07/01 ADP TX/Fincl Svc ADP - Tax E5T3B 063025V02 CCD ID: 1223006057

07/01 ADP Payroll Fees ADP - Fees 662190978178897 CCD ID: 9659605001

07/05 American Express ACH Pmt A0658

Chase

07/11

CCD ID: 9493560001

Autopay 000000000050065 PPD ID: 4760039224

07/13 ADP TX/Fincl Svc ADP - Tax 707036034092T3B CCD ID: 9333006057

07/13 ADP TX/Fincl Svc ADP - Tax E5T3B 071427A02 CCD ID: 1223006057

07/13 ADP TX/Fincl Svc ADP - Tax 210025206775T3B CCD ID: 9555555505

07/15 ADP TX/Fincl Svc ADP - Tax E5T3B 071427V02 CCD ID: 1223006057

07/20 ADP Payroll Fees ADP - Fees 13T3B 9054303 CCD ID: 9659605001

07/27 ADP TX/Fincl Svc ADP - Tax 487520782958T3B CCD ID: 9333006057

07/27 ADP TX/Fincl Svc ADP - Tax E5T3B 072830A02 CCD ID: 1223006057

07/27 ADP TX/Fincl Svc ADP - Tax 765032658780T3B CCD ID: 9555555505

07/29 ADP TX/Fincl Svc ADP - Tax E5T3B 072830V02 CCD ID: 1223006057

07/29 ADP Payroll Fees ADP - Fees 662190979265798 CCD ID: 9659605001

Total Payments & Transfers

828622396

Amount

11.76

\$11.76

Amount

1,925.83

167.32

601.42

403.71

15,226.45

8,517.39

80.68

1,925.83

75.57

15,226.43

8,517.42

80.68

1,925.83

167.32

(\$54,841.88)

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 7/1/11 to 7/29/11

Daily Ending Balance

Date

07/01

07/05

07/11

Amount

208,500.08

207,898.66

207,494.95

Date

07/13

07/15

07/20

Amount

183,670.43

181,744.60

181,669.03

Date

07/22

07/27

07/29

Amount

181,680.79

157,856.26

155,763.11

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Primary Account: 000000799789169

For the Period 7/1/11 to 7/29/11

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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