

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 9/1/11 to 9/30/11  
00008613 DPI 802 165 27411 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](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  
Checks Paid  
Payments & Transfers  
Ending Balance

1  
3  
15  
19  
Amount  
95,643.70  
250,000.00  
(3,440.00)  
(53,895.58)  
\$288,308.12

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/1/11 to 9/30/11

Deposits & Credits

Date

Description

09/12 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000799789169 As Requested

Total Deposits & Credits

Checks Paid

Check

Number

1074

1075

1076

Date

Paid

09/19

09/19

09/13

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

09/02 ADP Payroll Fees ADP - Fees 662190970584675 CCD ID: 9659605001

09/06 American Express ACH Pmt A3828

CCD ID: 9493560001

09/07 ADP TX/Fincl Svc ADP - Tax 375020971196T3B CCD ID: 9333006057

09/07 ADP TX/Fincl Svc ADP - Tax E5T3B 090836A02 CCD ID: 1223006057

09/08 ADP TX/Fincl Svc ADP - Tax 375020971197T3B CCD ID: 9555555505

09/09 ADP TX/Fincl Svc ADP - Tax E5T3B 090836V02 CCD ID: 1223006057

Chase

09/12

Autopay 000000000050551 PPD ID: 4760039224

09/14 ADP Payroll Fees ADP - Fees 13T3B 1161739 CCD ID: 9659605001

09/21 ADP TX/Fincl Svc ADP - Tax 556032161487T3B CCD ID: 9333006057

09/21 ADP TX/Fincl Svc ADP - Tax E5T3B 092237A02 CCD ID: 1223006057

09/21 ADP TX/Fincl Svc ADP - Tax 760020893043T3B CCD ID: 9555555505

09/23 ADP TX/Fincl Svc ADP - Tax E5T3B 092237V02 CCD ID: 1223006057

09/28 ADP Payroll Fees ADP - Fees 13T3B 1707039 CCD ID: 9659605001

Amount

2,760.00

80.00

600.00

(\$3,440.00)

Amount

250,000.00

\$250,000.00

Amount

167.32

722.69

15,513.18

7,807.39

64.61

1,925.83

168.10

65.07

15,513.15

7,807.43

80.68

1,925.83

65.07

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HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/1/11 to 9/30/11

Payments & Transfers CONTINUED

Date

Description

09/30 American Express ACH Pmt A8192

CCD ID: 9493560001

09/30 ADP Payroll Fees ADP - Fees 662190971639906 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

09/02

09/06

09/07

09/08

09/09

Amount

1,901.91

167.32

(\$53,895.58)

Amount

95,476.38

94,753.69

71,433.12

71,368.51

69,442.68

Date

09/12

09/13

09/14

09/19

Amount

319,274.58

318,674.58

318,609.51

315,769.51

Date

09/21

09/23

09/28

09/30

Amount

292,368.25

290,442.42

290,377.35

288,308.12

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Primary Account: 000000799789169

For the Period 9/1/11 to 9/30/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003590832135 SEP 19 #0000001074 \$2,760.00

003590830431 SEP 19 #0000001075 \$80.00

001270231721 SEP 13 #0000001076 \$600.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: 000000799789169

For the Period 9/1/11 to 9/30/11

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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Primary Account: 000000799789169  
For the Period 9/1/11 to 9/30/11  
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