

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 12/1/11 to 12/30/11  
00008480 DPI 802 165 36511 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  
Checks Paid  
Payments & Transfers  
Ending Balance

3  
18  
21  
Amount  
119,210.17  
(25,475.00)  
(56,369.30)  
\$37,365.87

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HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/1/11 to 12/30/11

Checks Paid

Check

Number

1085

1086

1087

Date

Paid

12/15

12/21

12/22

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

12/02

12/02 Fedwire Debit Via: Usaa Fedl Sa/314074269 A/C: Marc Dober Ref: American Airlines Ticket Imad: 1202B1Qgc07C006738 Trn: 1868000336Es

12/02 ADP TX/Fincl Svc ADP - Tax E5T3B 120148V03 CCD ID: 1223006057

12/02 ADP Payroll Fees ADP - Fees 662190974105410 CCD ID: 9659605001

12/05 American Express ACH Pmt A1270

12/12

CCD ID: 9493560001

12/07 ADP Payroll Fees ADP - Fees 13T3B 4426842 CCD ID: 9659605001

Chase

Autopay 000000000052500 PPD ID: 4760039224

12/14 ADP TX/Fincl Svc ADP - Tax 415020945668T3B CCD ID: 9333006057

12/14 ADP TX/Fincl Svc ADP - Tax E5T3B 121549A02 CCD ID: 1223006057

12/14 ADP TX/Fincl Svc ADP - Tax 724036302385T3B CCD ID: 9555555505

12/16 ADP TX/Fincl Svc ADP - Tax E5T3B 121549V02 CCD ID: 1223006057

12/21 ADP Payroll Fees ADP - Fees 13T3B 4976306 CCD ID: 9659605001

12/28 ADP TX/Fincl Svc ADP - Tax 360034551994T3B CCD ID: 9333006057

12/28 ADP TX/Fincl Svc ADP - Tax E5T3B 122951A02 CCD ID: 1223006057

12/28

12/28

12/28

Chase

1248191295 Web ID: 5760039224

American Express Web Remit 111228061851639 Web ID: 2005032111

American Express Web Remit 111228061856935 Web ID: 2005032111

Epay

Amount

2,075.00

22,000.00

1,400.00  
(\$25,475.00)  
Amount  
1,011.10  
1,925.83  
167.32  
750.80  
66.30  
81.65  
15,993.28  
7,654.30  
51.83  
1,598.83  
65.07  
16,919.92  
7,073.74  
1,829.61  
810.78  
149.79  
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/1/11 to 12/30/11

Payments & Transfers CONTINUED

Date

Description

12/28 ADP TX/Fincl Svc ADP - Tax 681020546178T3B CCD ID: 9555555505

12/30 ADP Payroll Fees ADP - Fees 662190975200442 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

12/02

12/05

12/07

12/12

Amount

51.83

167.32

(\$56,369.30)

Amount

116,105.92

115,355.12

115,288.82

115,207.17

Date

12/14

12/15

12/16

12/21

Amount

91,507.76

89,432.76

87,833.93

65,768.86

Date

12/22

12/28

12/30

Amount

64,368.86

37,533.19

37,365.87

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Primary Account: 000000799789169

For the Period 12/1/11 to 12/30/11

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

002180598107 DEC 15 #0000001085 \$2,075.00

004170115991 DEC 21 #0000001086 \$22,000.00

001980261498 DEC 22 #0000001087 \$1,400.00

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 12/1/11 to 12/30/11

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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