

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 12/31/11 to 1/31/12  
00011639 DPI 802 165 03212 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  
2  
15  
18  
Amount  
37,365.87  
250,000.00  
(20,300.00)  
(43,330.68)  
\$223,735.19

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000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 12/31/11 to 1/31/12

Deposits & Credits

Date  
01/04  
Description  
Funds Transferred From  
Client  
Total Deposits & Credits

Checks Paid

Check  
Number  
1088  
1089  
Date  
Paid  
01/17  
01/17  
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  
01/03 ADP TX/Fincl Svc ADP - Tax E5T3B 122951V02 CCD ID: 1223006057  
01/09 ADP Payroll Fees ADP - Fees 13T3B 5532445 CCD ID: 9659605001  
01/11 ADP TX/Fincl Svc ADP - Tax 606033134496T3B CCD ID: 9333006057  
01/11 ADP TX/Fincl Svc ADP - Tax E5T3B 011202A02 CCD ID: 1223006057  
01/12 ADP TX/Fincl Svc ADP - Tax 606033134497T3B CCD ID: 9555555505  
01/13 ADP TX/Fincl Svc ADP - Tax E5T3B 011202V02 CCD ID: 1223006057  
01/18 ADP Payroll Fees ADP - Fees 13T3B 5810574 CCD ID: 9659605001  
01/19 ADP Payroll Fees ADP - Fees 13T3B 6185591 CCD ID: 9659605001  
01/25 ADP TX/Fincl Svc ADP - Tax 440022627171T3B CCD ID: 9333006057  
01/25 ADP TX/Fincl Svc ADP - Tax E5T3B 012604A02 CCD ID: 1223006057  
01/25 ADP TX/Fincl Svc ADP - Tax 541022889755T3B CCD ID: 9555555505  
01/27 ADP TX/Fincl Svc ADP - Tax E5T3B 012604V02 CCD ID: 1223006057  
01/27 ADP Payroll Fees ADP - Fees 662190976620415 CCD ID: 9659605001

Amount  
300.00  
20,000.00  
(\$20,300.00)  
DDA A/C# 000000000000739110438 To DDA A/C#  
000000000000799789169 Letter From

Amount  
250,000.00  
\$250,000.00  
Amount  
1,252.75  
65.07

12,513.86

7,949.08

106.62

1,855.77

77.90

65.07

10,591.86

5,470.78

19.23

1,631.92

167.32

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 12/31/11 to 1/31/12

Payments & Transfers CONTINUED

Date

Description

01/30 ADP TX/Fincl Svc ADP - Tax E5T3B 2551938Vv CCD ID: 1223006057

01/31 American Express ACH Pmt A3646

Total Payments & Transfers

CCD ID: 9493560001

Daily Ending Balance

Date

01/03

01/04

01/09

01/11

01/12

Amount

126.00

1,437.45

(\$43,330.68)

Amount

36,113.12

286,113.12

286,048.05

265,585.11

265,478.49

Date

01/13

01/17

01/18

01/19

Amount

263,622.72

243,322.72

243,244.82

243,179.75

Date

01/25

01/27

01/30

01/31

Amount

227,097.88

225,298.64

225,172.64

223,735.19

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Primary Account: 000000799789169

For the Period 12/31/11 to 1/31/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

001890990067 JAN 17 #0000001088 \$300.00

008870159815 JAN 17 #0000001089 \$20,000.00

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 12/31/11 to 1/31/12

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  
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