

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 2/1/12 to 2/29/12
00011172 DPI 802 165 06112 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
15
18
Amount
223,735.19
(16,079.81)
(58,388.36)
\$149,267.02

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00111720301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/1/12 to 2/29/12

Checks Paid

Check

Number

1090

1091

1092

Date

Paid

02/07

02/06

02/13

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

02/01 ADP Payroll Fees ADP - Fees 13T3B 6950180 CCD ID: 9659605001

02/06 ADP TX/Fincl Svc ADP - Tax E5T3B 2862399Vv CCD ID: 1223006057

02/06 American Express ACH Pmt A0176

CCD ID: 9493560001

02/08 ADP TX/Fincl Svc ADP - Tax 791022977064T3B CCD ID: 9333006057

02/08 ADP TX/Fincl Svc ADP - Tax E5T3B 020906A02 CCD ID: 1223006057

02/08 ADP TX/Fincl Svc ADP - Tax 422522488082T3B CCD ID: 9555555505

02/10 ADP TX/Fincl Svc ADP - Tax E5T3B 020906V02 CCD ID: 1223006057

Chase

02/13

Autopay 000000000115519 PPD ID: 4760039224

02/15 ADP Payroll Fees ADP - Fees 13T3B 7456032 CCD ID: 9659605001

02/22 ADP TX/Fincl Svc ADP - Tax 623035185240T3B CCD ID: 9333006057

02/22 ADP TX/Fincl Svc ADP - Tax E5T3B 022307A02 CCD ID: 1223006057

02/22 ADP TX/Fincl Svc ADP - Tax 714037771754T3B CCD ID: 9555555505

02/24 ADP TX/Fincl Svc ADP - Tax E5T3B 022307V02 CCD ID: 1223006057

CCD ID: 9493560001

02/29 American Express ACH Pmt A0194

02/29 ADP Payroll Fees ADP - Fees 13T3B 8109987 CCD ID: 9659605001

Total Payments & Transfers

Amount

13,524.01

2,430.80

125.00

(\$16,079.81)

Amount

65.07

20,382.68

703.06

10,078.69

5,888.61

19.23

1,631.92

119.10

65.07

10,078.69

5,875.69

19.23

1,631.92

1,764.33

65.07

(\$58,388.36)

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/1/12 to 2/29/12

Daily Ending Balance

Date

02/01

02/06

02/07

02/08

Amount

223,670.12

200,153.58

186,629.57

170,643.04

Date

02/10

02/13

02/15

Amount

169,011.12

168,767.02

168,701.95

Date

02/22

02/24

02/29

Amount

152,728.34

151,096.42

149,267.02

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Primary Account: 000000799789169

For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

001280427374 FEB 07 #0000001090 \$13,524.01

009780570697 FEB 06 #0000001091 \$2,430.80

001080975739 FEB 13 #0000001092 \$125.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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Primary Account: 000000799789169

For the Period 2/1/12 to 2/29/12

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
For the Period 2/1/12 to 2/29/12
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