

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 3/1/12 to 3/30/12  
00011510 DPI 802 165 09112 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.

Deaf and Hard of Hearing  
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

1  
16  
17  
Amount  
149,267.02  
(2,155.12)  
(42,518.19)  
\$104,593.71

.  
. .  
Page 1 of 6  
00115100301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/1/12 to 3/30/12

Checks Paid

Check

Number

1093

Date

Paid

03/16

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

03/02 ADP Payroll Fees ADP - Fees 662190978054779 CCD ID: 9659605001

03/07 ADP TX/Fincl Svc ADP - Tax 703025808798T3B CCD ID: 9333006057

03/07 ADP TX/Fincl Svc ADP - Tax E5T3B 030810A02 CCD ID: 1223006057

03/07 ADP TX/Fincl Svc ADP - Tax 640022172222T3B CCD ID: 9555555505

03/09 ADP TX/Fincl Svc ADP - Tax E5T3B 030810V02 CCD ID: 1223006057

Chase

03/12

03/15

Irs

Autopay 000000000054404 PPD ID: 4760039224

03/14 ADP Payroll Fees ADP - Fees 13T3B 8660242 CCD ID: 9659605001

Usataxpymt 200247593531143 CCD ID: 3387702000

03/15 Nys Tax & Financ CT Pymt 00203421

03/16

Nyc Dep Finance Tax Paymnt 300503838

CCD ID: 1701326639

CCD ID: 2136400434

03/21 ADP TX/Fincl Svc ADP - Tax 385036832253T3B CCD ID: 9333006057

03/21 ADP TX/Fincl Svc ADP - Tax E5T3B 032212A02 CCD ID: 1223006057

03/21 ADP TX/Fincl Svc ADP - Tax 569021919685T3B CCD ID: 9555555505

03/23 ADP TX/Fincl Svc ADP - Tax E5T3B 032212V02 CCD ID: 1223006057

03/28 ADP Payroll Fees ADP - Fees 13T3B 9228352 CCD ID: 9659605001

03/30 ADP Payroll Fees ADP - Fees 662190979164549 CCD ID: 9659605001

Total Payments & Transfers

Amount

2,155.12

(\$2,155.12)

Amount

169.77

10,182.47

5,771.90

19.23

1,631.92

1,337.46

65.07  
1,650.00  
1,000.00  
2,850.00  
10,182.46  
5,771.92  
19.23  
1,631.92  
65.07  
169.77  
(\$42,518.19)  
Page 2 of 6

000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 3/1/12 to 3/30/12  
Daily Ending Balance

Date

03/02

03/07

03/09

03/12

Amount

149,097.25

133,123.65

131,491.73

130,154.27

Date

03/14

03/15

03/16

03/21

Amount

130,089.20

127,439.20

122,434.08

106,460.47

Date

03/23

03/28

03/30

Amount

104,828.55

104,763.48

104,593.71

Page 3 of 6

10115100302000000063

Primary Account: 000000799789169

For the Period 3/1/12 to 3/30/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

005770714490 MAR 16 #0000001093 \$2,155.12

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).

Page 4 of 6

Primary Account: 000000799789169

For the Period 3/1/12 to 3/30/12

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

Page 5 of 6

10115100303000000063

Primary Account: 000000799789169  
For the Period 3/1/12 to 3/30/12  
This Page Intentionally Left Blank  
Page 6 of 6