

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 3/31/12 to 4/30/12

J.P. Morgan Team

Janet Young

00035074 DPB 802 165 12212 NNNNNNNNNNN T 1 000000000 D1 0000

Gina M Swetra

HBRK ASSOCIATES INC

301 E 66TH ST APT 10F

NEW YORK NY 10065-6216

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com

(800) 576-6209

(800) 242-7383

(800) 634-1318

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Payments & Transfers

Ending Balance

1

14

15

Amount

104,593.71

150,000.00

(47,187.07)

\$207,406.64

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/31/12 to 4/30/12

Deposits & Credits

Date

04/26

Description

Funds Transferred From

Client

Total Deposits & Credits

Payments & Transfers

Date

Description

04/02 American Express ACH Pmt A2358

CCD ID: 9493560001

04/04 ADP TX/Fincl Svc ADP - Tax 387536610281T3B CCD ID: 9333006057

04/04 ADP TX/Fincl Svc ADP - Tax E5T3B 040514A02 CCD ID: 1223006057

04/05 ADP TX/Fincl Svc ADP - Tax 387536610282T3B CCD ID: 9555555505

04/09 ADP TX/Fincl Svc ADP - Tax E5T3B 040514V02 CCD ID: 1223006057

04/09 ADP TX/Fincl Svc ADP - Tax E5T3B 3213050Vv CCD ID: 1223006057

04/11 ADP Payroll Fees ADP - Fees 13T3B 9729864 CCD ID: 9659605001

04/18 ADP TX/Fincl Svc ADP - Tax 542022903502T3B CCD ID: 9333006057

04/18 ADP TX/Fincl Svc ADP - Tax E5T3B 041916A03 CCD ID: 1223006057

04/18 ADP TX/Fincl Svc ADP - Tax 559036020891T3B CCD ID: 9555555505

04/20 ADP TX/Fincl Svc ADP - Tax E5T3B 041916V03 CCD ID: 1223006057

04/25 ADP Payroll Fees ADP - Fees 13T3B 0336376 CCD ID: 9659605001

04/27 ADP Payroll Fees ADP - Fees 662190970273996 CCD ID: 9659605001

04/30 American Express ACH Pmt A8464

CCD ID: 9493560001

Total Payments & Transfers

Daily Ending Balance

Date

04/02

04/04

04/05

DDA A/C# 000000000000739110438 To DDA A/C#

000000000000799789169 Letter From

Amount

150,000.00

\$150,000.00

Amount

1,425.65

12,008.32

7,876.68

19.23

1,951.92

280.50

75.57

12,008.32

7,876.67

19.23
1,951.92
65.07
169.77
1,458.22
(\$47,187.07)

Amount

103,168.06
83,283.06
83,263.83

Date

04/09
04/11
04/18

Amount

81,031.41
80,955.84
61,051.62

Date

04/20
04/25
04/26

Amount

59,099.70
59,034.63
209,034.63

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HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/31/12 to 4/30/12

Daily Ending Balance CONTINUED

Date

04/27

Amount

208,864.86

Date

04/30

Amount

207,406.64

Date

Amount

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Primary Account: 000000799789169

For the Period 3/31/12 to 4/30/12

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

remain the same. If you have any questions, please contact your J.P. Morgan team.

As always, we appreciate the trust and confidence you place in J.P. Morgan.
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Primary Account: 000000799789169

For the Period 3/31/12 to 4/30/12

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

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Primary Account: 000000799789169
For the Period 3/31/12 to 4/30/12
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