

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 5/1/12 to 5/31/12

J.P. Morgan Team

Janet Young

00006564 DPI 802 161 15312 NNNNNNNNNN P 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

Checks Paid

Payments & Transfers

Ending Balance

1

16

17

Amount

207,406.64

(1,225.00)

(81,306.60)

\$124,875.04

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 5/1/12 to 5/31/12

Checks Paid

Check

Number

1094

Date

Paid

05/14

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

05/02 ADP TX/Fincl Svc ADP - Tax 504035647026T3B CCD ID: 9333006057

05/02 ADP TX/Fincl Svc ADP - Tax E5T3B 050318A02 CCD ID: 1223006057

05/02 ADP TX/Fincl Svc ADP - Tax 558036607453T3B CCD ID: 9555555505

05/04 ADP TX/Fincl Svc ADP - Tax E5T3B 050318V02 CCD ID: 1223006057

05/08

05/09 ADP Payroll Fees ADP - Fees 13T3B 0871804 CCD ID: 9659605001

05/16 ADP TX/Fincl Svc ADP - Tax 637036792676T3B CCD ID: 9333006057

05/16 ADP TX/Fincl Svc ADP - Tax E5T3B 051720A02 CCD ID: 1223006057

05/16 ADP TX/Fincl Svc ADP - Tax 643036064649T3B CCD ID: 9555555505

05/18 ADP TX/Fincl Svc ADP - Tax E5T3B 051720V02 CCD ID: 1223006057

05/22

05/23 ADP Payroll Fees ADP - Fees 13T3B 1432873 CCD ID: 9659605001

05/30 ADP TX/Fincl Svc ADP - Tax 564021829635T3B CCD ID: 9333006057

05/30 ADP TX/Fincl Svc ADP - Tax E5T3B 053121A02 CCD ID: 1223006057

05/30 ADP TX/Fincl Svc ADP - Tax 783023144352T3B CCD ID: 9555555505

CCD ID: 9493560001

05/31 American Express ACH Pmt A7030

Total Payments & Transfers

Amount

1,225.00

(\$1,225.00)

Amount

12,008.32

7,876.67

19.23

05/08 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/122400724 Las Vegas NV Ben: Craig H Martin Ref: Apr 23 - May 6

2012/Acc/122400724 Bank of America N.A . Imad: 0508B1Qgc01C005904 Trn: 1609000129Es

1,951.92

7,708.34

65.07

12,008.33

7,876.67

19.23

05/22 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Aba/122400724 Las Vegas

NV Ben: Craig H Martin Ref: Ref May 7th May

21St 2012 Imad: 0522B1Qgc08C004672 Trn: 1529100143Es

1,951.92

7,708.34

65.07

12,008.32

7,876.68

19.23

2,143.26

(\$81,306.60)

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 5/1/12 to 5/31/12

Daily Ending Balance

Date

05/02

05/04

05/08

05/09

Amount

187,502.42

185,550.50

177,842.16

177,777.09

Date

05/14

05/16

05/18

05/22

Amount

176,552.09

156,647.86

154,695.94

146,987.60

Date

05/23

05/30

05/31

Amount

146,922.53

127,018.30

124,875.04

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Primary Account: 000000799789169

For the Period 5/1/12 to 5/31/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

004680473574 MAY 14 #0000001094 \$1,225.00

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 5/1/12 to 5/31/12

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
For the Period 5/1/12 to 5/31/12
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