

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 6/1/12 to 6/29/12

J.P. Morgan Team

Janet Young

00006842 DPI 802 161 18212 YNNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

HBRK ASSOCIATES INC

575 LEXINGTON AVE FL 4

NEW YORK NY 10022-6146

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

3

14

17

Amount

124,875.04

(3,419.67)

(57,572.22)

\$63,883.15

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00068420301200000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 6/1/12 to 6/29/12

Checks Paid

Check

Number

1095

1097

1098

Date

Paid

06/05

06/28

06/29

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

06/01 ADP TX/Fincl Svc ADP - Tax E5T3B 053121V02 CCD ID: 1223006057

06/01 ADP Payroll Fees ADP - Fees 662190971658849 CCD ID: 9659605001

06/06 ADP Payroll Fees ADP - Fees 13T3B 1947110 CCD ID: 9659605001

Chase

06/12

Autopay 000000000055114 PPD ID: 4760039224

06/13 ADP TX/Fincl Svc ADP - Tax 717038973588T3B CCD ID: 9333006057

06/13 ADP TX/Fincl Svc ADP - Tax E5T3B 061423A02 CCD ID: 1223006057

06/13 ADP TX/Fincl Svc ADP - Tax 545037230437T3B CCD ID: 9555555505

06/15 ADP TX/Fincl Svc ADP - Tax E5T3B 061423V02 CCD ID: 1223006057

06/20 ADP Payroll Fees ADP - Fees 13T3B 2500552 CCD ID: 9659605001

06/27 ADP TX/Fincl Svc ADP - Tax 517038997452T3B CCD ID: 9333006057

06/27 ADP TX/Fincl Svc ADP - Tax E5T3B 062825A03 CCD ID: 1223006057

06/27 ADP TX/Fincl Svc ADP - Tax 490024458411T3B CCD ID: 9555555505

06/29 ADP TX/Fincl Svc ADP - Tax E5T3B 062825V03 CCD ID: 1223006057

06/29 ADP Payroll Fees ADP - Fees 662190972760114 CCD ID: 9659605001

Total Payments & Transfers

Amount

300.00

1,825.00

1,294.67

(\$3,419.67)

Amount

1,951.92

164.87

65.07

11,448.12

12,008.32

7,876.68

19.23

1,951.92

65.07

12,008.32

7,876.68

19.23

1,951.92

164.87

(\$57,572.22)

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 6/1/12 to 6/29/12

Daily Ending Balance

Date

06/01

06/05

06/06

06/12

Amount

122,758.25

122,458.25

122,393.18

110,945.06

Date

06/13

06/15

06/20

Amount

91,040.83

89,088.91

89,023.84

Date

06/27

06/28

06/29

Amount

69,119.61

67,294.61

63,883.15

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10068420302000000063

Primary Account: 000000799789169

For the Period 6/1/12 to 6/29/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003790983901 JUN 05 #0000001095 \$300.00

006570884693 JUN 28 #0000001097 \$1,825.00

006480643580 JUN 29 #0000001098 \$1,294.67

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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10068420303000000063

Primary Account: 000000799789169

For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)

We are pleased to announce that beginning August 1, 2012, the following fees have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

All other terms and conditions of your Deposit Account Agreement still apply. If you

have any questions or would like additional information, please contact your J.P. Morgan

team.

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Primary Account: 000000799789169

For the Period 6/1/12 to 6/29/12

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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