

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 6/30/12 to 7/31/12

J.P. Morgan Team

Janet Young

00007625 DPI 802 161 21412 NNNNNNNNNNN 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

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

3

13

17

Amount

63,883.15

150,000.00

(3,989.25)

(52,213.39)

\$157,680.51

Page 1 of 6

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 6/30/12 to 7/31/12
Deposits & Credits

Date
07/26
Description
Funds Transferred From DDA
Total Deposits & Credits
Checks Paid

Check
Number
1096

1099
1100

Date
Paid
07/02
07/17
07/26

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

07/02 American Express ACH Pmt A8550

CCD ID: 9493560001

07/05 ADP Payroll Fees ADP - Fees 13T3B 3046523 CCD ID: 9659605001

07/12 ADP TX/Fincl Svc ADP - Tax 555036634754T3B CCD ID: 9333006057

07/12 ADP TX/Fincl Svc ADP - Tax E5T3B 071228A02 CCD ID: 1223006057

Chase

07/12

Autopay 000000000055227 PPD ID: 4760039224

07/13 ADP TX/Fincl Svc ADP - Tax E5T3B 071228V02 CCD ID: 1223006057

07/13 ADP TX/Fincl Svc ADP - Tax 555036634755T3B CCD ID: 9555555505

07/18 ADP Payroll Fees ADP - Fees 13T3B 3596046 CCD ID: 9659605001

07/25 ADP TX/Fincl Svc ADP - Tax 775038304707T3B CCD ID: 9333006057

07/25 ADP TX/Fincl Svc ADP - Tax E5T3B 072630A02 CCD ID: 1223006057

07/25 ADP TX/Fincl Svc ADP - Tax 285041256805T3B CCD ID: 9555555505

Amount

900.00

3,000.00

89.25

(\$3,989.25)

Ac# 000000739110438 To

DDA Ac# 000000799789169

As Requested

Amount

150,000.00

\$150,000.00

Amount

1,611.01

65.07

12,197.98

7,407.06

4,449.54

1,951.92

70.58

80.08

12,412.16

6,876.69

70.58

Page 2 of 6

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 6/30/12 to 7/31/12

Payments & Transfers CONTINUED

Date

Description

07/27 ADP TX/Fincl Svc ADP - Tax E5T3B 072630V02 CCD ID: 1223006057

07/31 American Express ACH Pmt A0946

Total Payments & Transfers

CCD ID: 9493560001

Daily Ending Balance

Date

07/02

07/05

07/12

07/13

Amount

1,951.92

3,068.80

(\$52,213.39)

Amount

61,372.14

61,307.07

37,252.49

35,229.99

Date

07/17

07/18

07/25

Amount

32,229.99

32,149.91

12,790.48

Date

07/26

07/27

07/31

Amount

162,701.23

160,749.31

157,680.51

Page 3 of 6

10076250302000000063

Primary Account: 000000799789169

For the Period 6/30/12 to 7/31/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

007290991224 JUL 02 #0000001096 \$900.00

009690494238 JUL 17 #0000001099 \$3,000.00

006480018183 JUL 26 #0000001100 \$89.25

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

Page 4 of 6

Primary Account: 000000799789169

For the Period 6/30/12 to 7/31/12

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

Page 5 of 6

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Primary Account: 000000799789169
For the Period 6/30/12 to 7/31/12
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Page 6 of 6