

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 9/29/12 to 10/31/12
J.P. Morgan Team
Janet Young
00007756 DPI 802 161 30612 YNNNNNNNNN 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
1
17
19
Amount
22,731.86
170,000.00
(800.00)
(71,577.41)
\$120,354.45
Page 1 of 6
00077560301600000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/29/12 to 10/31/12

Deposits & Credits

Date

10/04

Description

Funds Transferred From

Total Deposits & Credits

Checks Paid

Check

Number

1110

Date

Paid

10/09

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

10/01 American Express ACH Pmt A0276

CCD ID: 9493560001

10/03 ADP TX/Fincl Svc ADP - Tax 773024871861T3B CCD ID: 9333006057

10/03 ADP TX/Fincl Svc ADP - Tax E5T3B 100439A02 CCD ID: 1223006057

10/03 ADP TX/Fincl Svc ADP - Tax 370024436103T3B CCD ID: 9555555505

10/05 ADP TX/Fincl Svc ADP - Tax E5T3B 100439V02 CCD ID: 1223006057

10/05 ADP Payroll Fees ADP - Fees 662190976642600 CCD ID: 9659605001

10/11 ADP Payroll Fees ADP - Fees 13T3B 6989317 CCD ID: 9659605001

Autopay 000000000056310 PPD ID: 4760039224

10/12

Chase

10/17 ADP TX/Fincl Svc ADP - Tax 586024275552T3B CCD ID: 9333006057

10/17 ADP TX/Fincl Svc ADP - Tax E5T3B 101841A02 CCD ID: 1223006057

10/17 ADP TX/Fincl Svc ADP - Tax 769039670368T3B CCD ID: 9555555505

10/19 ADP TX/Fincl Svc ADP - Tax E5T3B 101841V02 CCD ID: 1223006057

10/24 ADP Payroll Fees ADP - Fees 13T3B 7517911 CCD ID: 9659605001

10/31 ADP TX/Fincl Svc ADP - Tax 689045008804T3B CCD ID: 9333006057

10/31 ADP TX/Fincl Svc ADP - Tax E5T3B 110143A02 CCD ID: 1223006057

Amount

800.00

(\$800.00)

DDA A/C# 00000000000739110438 To DDA A/C#

00000000000799789169 As Requested

Amount

170,000.00

\$170,000.00

Amount

4,238.66

13,108.29

5,757.28

70.58

1,951.92

164.87

79.13

1,697.50

13,108.29

5,757.28

70.58

1,951.92

68.63

13,108.29

5,757.29

Page 2 of 6

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 9/29/12 to 10/31/12

Payments & Transfers CONTINUED

Date

Description

10/31 American Express ACH Pmt A2874

CCD ID: 9493560001

10/31 ADP TX/Fincl Svc ADP - Tax 395040201887T3B CCD ID: 9555555505

Total Payments & Transfers

Daily Ending Balance

Date

10/01

10/03

10/04

10/05

Amount

4,616.32

70.58

(\$71,577.41)

Amount

18,493.20

(442.95)

169,557.05

167,440.26

Date

10/09

10/11

10/12

10/17

Amount

166,640.26

166,561.13

164,863.63

145,927.48

Date

10/19

10/24

10/31

Amount

143,975.56

143,906.93

120,354.45

Page 3 of 6

10077560302000000063

Primary Account: 000000799789169

For the Period 9/29/12 to 10/31/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

008270971627 OCT 09 #0000001110 \$800.00

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 9/29/12 to 10/31/12

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

10077560303000000063

Primary Account: 000000799789169
For the Period 9/29/12 to 10/31/12
This Page Intentionally Left Blank
Page 6 of 6