

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 11/1/12 to 11/30/12
J.P. Morgan Team
Janet Young
00005049 DPI 802 161 33612 NNNNNNNNNN 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
Fees, Charges & Other Withdrawals
Ending Balance
3
1
14
1
19
Amount
120,354.45
3,607.79
(2,346.89)
(48,708.03)
(0.09)
\$72,907.23
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00050490301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 11/1/12 to 11/30/12

Deposits & Credits

Date

11/14

Description

11/13/2012 Funds Transferred From DDA

Requested

11/14

11/16

11/13/2012 Funds Transferred From DDA

Requested

Deposit

Checks Paid

Check

Number

1111

Date

Paid

11/06

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

11/02 ADP TX/Fincl Svc ADP - Tax E5T3B 110143V02 CCD ID: 1223006057

11/02 ADP Payroll Fees ADP - Fees 662190977802346 CCD ID: 9659605001

11/07 ADP Payroll Fees ADP - Fees 13T3B 8082999 CCD ID: 9659605001

Chase

11/13

Autopay 000000000057272 PPD ID: 4760039224

11/14 ADP TX/Fincl Svc ADP - Tax 503025774842T3B CCD ID: 9333006057

11/14 ADP TX/Fincl Svc ADP - Tax E5T3B 111545A02 CCD ID: 1223006057

11/14 ADP TX/Fincl Svc ADP - Tax 634039405675T3B CCD ID: 9555555505

11/15 ADP Payroll Fees ADP - Fees 13T3B 8383596 CCD ID: 9659605001

11/16 ADP TX/Fincl Svc ADP - Tax E5T3B 111545V02 CCD ID: 1223006057

11/28 ADP TX/Fincl Svc ADP - Tax 762024253337T3B CCD ID: 9333006057

11/28 ADP TX/Fincl Svc ADP - Tax E5T3B 112948A02 CCD ID: 1223006057

Amount

2,346.89

(\$2,346.89)

1048897703

Total Deposits & Credits

Ac# 000000799802608 To

Ac# 000000799802624 To

DDA Ac# 000000799789169

DDA Ac# 000000799789169

As

As
Amount
4.45
0.14
3,603.20
\$3,607.79
Amount
1,951.92
164.87
68.63
145.91
13,108.29
5,757.28
66.69
68.63
1,951.92
13,108.29
5,757.28
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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 11/1/12 to 11/30/12

Payments & Transfers CONTINUED

Date

Description

11/28 ADP TX/Fincl Svc ADP - Tax 632025432649T3B CCD ID: 9555555505

11/30 American Express ACH Pmt A4526

CCD ID: 9493560001

11/30 ADP TX/Fincl Svc ADP - Tax E5T3B 112948V02 CCD ID: 1223006057

Total Payments & Transfers

Fees, Charges & Other Withdrawals

Date

11/01

Description

Overdraft Interest Applied During Oct 2012 Based On Avg Neg Coll Balance \$14

Rate 07.32% Trn: 3061001367Xo

Total Fees, Charges & Other Withdrawals

Daily Ending Balance

Date

11/01

11/02

11/06

11/07

Amount

40.77

4,565.63

1,951.92

(\$48,708.03)

Amount

0.09

(\$0.09)

Amount

120,354.36

118,237.57

115,890.68

115,822.05

Date

11/13

11/14

11/15

Amount

115,676.14

96,748.47

96,679.84

Date

11/16

11/28

11/30

Amount

98,331.12

79,424.78

72,907.23

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Primary Account: 000000799789169

For the Period 11/1/12 to 11/30/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

001280194566 NOV 06 #0000001111 \$2,346.89

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 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and

Additions section of your statement, including: date of deposit; date posted to your

account; and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance

your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

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Primary Account: 000000799789169

For the Period 11/1/12 to 11/30/12

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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