

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 10/1/13 to 10/31/13

J.P. Morgan Team

Janet Young

00008047 DPI 802 161 30613 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

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

17

20

Amount

152,431.46

(6,946.02)

(83,214.19)

\$62,271.25

Page 1 of 6

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/13 to 10/31/13

Checks Paid

Check

Number

1323

1324

1325

Date

Paid

10/03

10/07

10/18

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

10/02 ADP TX/Fincl Svc ADP - Tax 382528040313T3B CCD ID: 9333006057

10/02 ADP TX/Fincl Svc ADP - Tax E5T3B 100338A03 CCD ID: 1223006057

10/02 ADP TX/Fincl Svc ADP - Tax 665035289720T3B CCD ID: 9555555505

10/04 ADP TX/Fincl Svc ADP - Tax E5T3B 100338V03 CCD ID: 1223006057

Oxford Health Premiums Ha12399

10/07

10/15

CCD ID: 1522443751

10/09 ADP Payroll Fees ADP - Fees 13T3B 2445915 CCD ID: 9659605001

Chase

Autopay 000000000125512 PPD ID: 4760039224

10/16 ADP TX/Fincl Svc ADP - Tax 335028339094T3B CCD ID: 9333006057

10/16 ADP TX/Fincl Svc ADP - Tax E5T3B 101740A03 CCD ID: 1223006057

10/16 ADP TX/Fincl Svc ADP - Tax 786044537015T3B CCD ID: 9555555505

10/17

10/18 ADP TX/Fincl Svc ADP - Tax E5T3B 101740V03 CCD ID: 1223006057

10/23 ADP Payroll Fees ADP - Fees 13T3B 2988691 CCD ID: 9659605001

10/30 ADP TX/Fincl Svc ADP - Tax 690033061519T3B CCD ID: 9333006057

10/30 ADP TX/Fincl Svc ADP - Tax E5T3B 103143A03 CCD ID: 1223006057

Amount

1,105.00

841.02

5,000.00

(\$6,946.02)

Amount

12,689.10

5,907.24

70.58

2,221.15

6,680.19

84.63

856.20

12,671.79

5,924.55

70.58

10/17 Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Mark E Tollison Ref: For
The Period 9 16 2013 - 10 15 2013 Imad:

1017B1Qgc08C016922 Trn: 1192200290Es

10,000.00

2,221.15

74.13

12,602.56

5,993.79

Page 2 of 6

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 10/1/13 to 10/31/13

Payments & Transfers CONTINUED

Date

Description

10/30 ADP TX/Fincl Svc ADP - Tax 377528603994T3B CCD ID: 9555555505

10/31 American Express ACH Pmt A0674

Total Payments & Transfers

CCD ID: 9493560001

Daily Ending Balance

Date

10/02

10/03

10/04

10/07

Amount

70.58

5,075.97

(\$83,214.19)

Amount

133,764.54

132,659.54

130,438.39

122,917.18

Date

10/09

10/15

10/16

10/17

Amount

122,832.55

121,976.35

103,309.43

93,309.43

Date

10/18

10/23

10/30

10/31

Amount

86,088.28

86,014.15

67,347.22

62,271.25

Page 3 of 6

10080470302000000063

Primary Account: 000000799789169

For the Period 10/1/13 to 10/31/13

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003880792838 OCT 03 #0000001323 \$1,105.00

009290516564 OCT 07 #0000001324 \$841.02

009870091334 OCT 18 #0000001325 \$5,000.00

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 10/1/13 to 10/31/13

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 10/1/13 to 10/31/13
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Page 6 of 6