

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: 000000799789169
For the Period 11/1/13 to 11/29/13
J.P. Morgan Team
Janet Young
00022925 DPB 802 161 33413 NNNNNNNNNNN T 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
Payments & Transfers
Ending Balance
6
6
Amount
62,271.25
(62,271.25)
\$0.00
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00229250201000000022

000000799789169

Primary Account: 000000799789169

For the Period 11/1/13 to 11/29/13

Payments & Transfers

Date

Description

11/01 ADP TX/Fincl Svc ADP - Tax E5T3B 103143V03 CCD ID: 1223006057

11/01 ADP Payroll Fees ADP - Fees 662190973536583 CCD ID: 9659605001

11/06 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hbrk Associates Inc Ssn: 0350092 Trn: 1121600310Es

11/06 ADP Payroll Fees ADP - Fees 13T3B 3596470 CCD ID: 9659605001

11/06

11/07

11/19

Oxford Health Premiums Hal2399

Total Payments & Transfers

Daily Ending Balance

Date

11/01

11/06

11/07

11/19

CCD ID: 1522443751

11/19 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: Hbrk Associates Inc Ssn: 0353864 Trn: 1338800323Es

Amount

2,221.15

168.02

50,932.56

74.13

6,680.19

2,195.20

(\$62,271.25)

Amount

59,882.08

8,875.39

2,195.20

0.00

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Primary Account: 000000799789169

For the Period 11/1/13 to 11/29/13

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

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Primary Account: 000000799789169
For the Period 11/1/13 to 11/29/13
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