

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 8/1/12 to 8/31/12

J.P. Morgan Team

Janet Young

00007288 DPI 802 161 24512 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

Checks Paid

Payments & Transfers

Ending Balance

5

15

20

Amount

157,680.51

(37,436.80)

(51,969.65)

\$68,274.06

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00072880301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 8/1/12 to 8/31/12

Checks Paid

Check
Number

1101

1102

1103

1104

1105

Date

Paid

08/01

08/07

08/06

08/01

08/22

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

08/01 ADP Payroll Fees ADP - Fees 13T3B 4180417 CCD ID: 9659605001

08/03 ADP Payroll Fees ADP - Fees 662190974137323 CCD ID: 9659605001

08/08 ADP TX/Fincl Svc ADP - Tax 606036680788T3B CCD ID: 9333006057

08/08 ADP TX/Fincl Svc ADP - Tax E5T3B 080932A02 CCD ID: 1223006057

08/08 ADP TX/Fincl Svc ADP - Tax 679029861019T3B CCD ID: 9555555505

08/10 ADP TX/Fincl Svc ADP - Tax E5T3B 080932V02 CCD ID: 1223006057

Chase

08/13

Autopay 000000000121867 PPD ID: 4760039224

08/15 ADP Payroll Fees ADP - Fees 13T3B 4738135 CCD ID: 9659605001

08/22 ADP TX/Fincl Svc ADP - Tax 529039498530T3B CCD ID: 9333006057

08/22 ADP TX/Fincl Svc ADP - Tax E5T3B 082333A02 CCD ID: 1223006057

08/22 ADP TX/Fincl Svc ADP - Tax 768038035476T3B CCD ID: 9555555505

08/24 ADP TX/Fincl Svc ADP - Tax E5T3B 082333V02 CCD ID: 1223006057

08/29 ADP Payroll Fees ADP - Fees 13T3B 5256001 CCD ID: 9659605001

08/29 ADP Payroll Fees ADP - Fees 13T3B 5256002 CCD ID: 9659605001

08/31 American Express ACH Pmt A0094

CCD ID: 9493560001

Total Payments & Transfers

Amount

637.50

3,114.00

30,135.30

2,800.00

750.00

(\$37,436.80)

Amount

69.58

164.87

12,412.16

6,876.68

70.58

1,951.92

3,990.01

69.58

13,071.78

5,847.69

70.58

1,951.92

69.58

69.58

5,283.14

(\$51,969.65)

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000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 8/1/12 to 8/31/12
Daily Ending Balance

Date

08/01

08/03

08/06

08/07

Amount

154,173.43

154,008.56

123,873.26

120,759.26

Date

08/08

08/10

08/13

08/15

Amount

101,399.84

99,447.92

95,457.91

95,388.33

Date

08/22

08/24

08/29

08/31

Amount

75,648.28

73,696.36

73,557.20

68,274.06

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Primary Account: 000000799789169

For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

002290461661 AUG 01 #0000001101 \$637.50

005070182413 AUG 07 #0000001102 \$3,114.00

006370589006 AUG 06 #0000001103 \$30,135.30

001290200600 AUG 01 #0000001104 \$2,800.00

005890873545 AUG 22 #0000001105 \$750.00

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 8/1/12 to 8/31/12

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

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Primary Account: 000000799789169
For the Period 8/1/12 to 8/31/12
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