

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 12/1/12 to 12/31/12  
J.P. Morgan Team  
Janet Young  
00037010 DPB 802 161 00113 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](http://www.morganonline.com)  
(800) 576-6209  
(800) 242-7383  
(800) 634-1318  
JPMorgan Classic Business Checking  
Checking Account Summary  
Instances  
Beginning Balance  
Deposits & Credits  
Payments & Transfers  
Ending Balance  
2  
14  
16  
Amount  
72,907.23  
504.33  
(43,258.94)  
\$30,152.62  
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00370100301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

Deposits & Credits

Date

12/06

12/07

Description

Funds Transferred From

Total Deposits & Credits

Payments & Transfers

Date

Description

12/05 ADP Payroll Fees ADP - Fees 13T3B 9226082 CCD ID: 9659605001

12/07 ADP Payroll Fees ADP - Fees 662190979190634 CCD ID: 9659605001

12/07 ADP Payroll Fees ADP - Fees 662190979190634 CCD ID: 9659605001

12/12 ADP TX/Fincl Svc ADP - Tax 758024765697T3B CCD ID: 9333006057

12/12 ADP TX/Fincl Svc ADP - Tax E5T3B 121350A02 CCD ID: 1223006057

12/13 ADP TX/Fincl Svc ADP - Tax 758024765698T3B CCD ID: 9555555505

12/14 ADP TX/Fincl Svc ADP - Tax E5T3B 121350V02 CCD ID: 1223006057

12/19 ADP Payroll Fees ADP - Fees 13T3B 9791717 CCD ID: 9659605001

12/26 ADP TX/Fincl Svc ADP - Tax 739024848712T3B CCD ID: 9333006057

12/26 ADP TX/Fincl Svc ADP - Tax E5T3B 122752A02 CCD ID: 1223006057

12/27 ADP TX/Fincl Svc ADP - Tax 739024848713T3B CCD ID: 9555555505

12/28 ADP TX/Fincl Svc ADP - Tax E5T3B 122752V02 CCD ID: 1223006057

12/28 ADP Payroll Fees ADP - Fees 662190970063751 CCD ID: 9659605001

12/31 American Express ACH Pmt A9390

CCD ID: 9493560001

Total Payments & Transfers

Daily Ending Balance

Date

12/05

12/06

DDA A/C# 0000000000000000138912 To DDA A/C#

ADP Payroll Fees Reversal 662190979190634 CCD ID: 9659605001

000000000000799789169 As Requested

Amount

339.46

164.87

\$504.33

Amount

68.63

164.87

164.87

13,565.96

5,757.30

40.77

1,494.24

68.63

13,800.61

5,757.27

40.77

1,259.61

164.87

910.54

(\$43,258.94)

Amount

72,838.60

73,178.06

Date

12/07

12/12

Amount

73,013.19

53,689.93

Date

12/13

12/14

Amount

53,649.16

52,154.92

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HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

Daily Ending Balance CONTINUED

Date

12/19

12/26

Amount

52,086.29

32,528.41

Date

12/27

12/28

Amount

32,487.64

31,063.16

Date

12/31

Amount

30,152.62

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Primary Account: 000000799789169

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

MORE FREE TRANSACTIONS FOR CLASSIC BUSINESS CHECKING CLIENTS

Starting January 2nd, you can make up to 500 debit/credit transactions in your

JPMorgan Classic Business Checking account without incurring a fee. That's 300

more free transactions each month than you currently enjoy.

Additionally, you can now make up to four free outbound wire transfers(1) each

month (up from three free transfers in 2012).

These changes, which will begin appearing on your January statement, are part of

our ongoing commitment to continuously improve your banking experience.

All other terms of your account, including fees for other services, continue to apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan Service Team. As always, we appreciate your trust and confidence in J.P. Morgan.

1. Fees may be assessed by third party financial institutions

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Primary Account: 000000799789169

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

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  
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