

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

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

J.P. Morgan Team

Janet Young

00007655 DPI 802 161 03313 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](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

Checks Paid

Payments & Transfers

Ending Balance

2

4

16

22

Amount

30,152.62

200,155.75

(52,850.00)

(50,948.21)

\$126,510.16

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00076550301000000023

000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 1/1/13 to 1/31/13  
Deposits & Credits

Date  
01/02  
01/03  
Description  
Funds Transferred From  
Total Deposits & Credits  
Checks Paid

Check  
Number  
1300  
1301  
1302  
1303

Date  
Paid  
01/08  
01/04  
01/11  
01/16

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

01/03 ADP Payroll Fees ADP - Fees 13T3B 0395205 CCD ID: 9659605001  
01/09 ADP TX/Fincl Svc ADP - Tax 522026068912T3B CCD ID: 9333006057  
01/09 ADP TX/Fincl Svc ADP - Tax E5T3B 011001A02 CCD ID: 1223006057  
01/09 ADP TX/Fincl Svc ADP - Tax 492526649466T3B CCD ID: 9555555505  
01/11 ADP TX/Fincl Svc ADP - Tax E5T3B 011001V02 CCD ID: 1223006057

Chase

01/14

Autopay 000000000112117 PPD ID: 4760039224

01/16 ADP Payroll Fees ADP - Fees 13T3B 1093670 CCD ID: 9659605001  
01/16 ADP Payroll Fees ADP - Fees 13T3B 0695965 CCD ID: 9659605001  
01/23 ADP TX/Fincl Svc ADP - Tax 105037876082T3B CCD ID: 9333006057  
01/23 ADP TX/Fincl Svc ADP - Tax E5T3B 012403A01 CCD ID: 1223006057

Amount

150.00  
1,650.00  
50,000.00  
1,050.00  
(\$52,850.00)

01/02/2013 Funds Transferred From DDA

Requested

DDA A/C# 00000000000739110438 To DDA A/C#

Ac# 000000000138912 To  
DDA Ac# 000000799789169  
00000000000799789169 As Requested

As

Amount

200,000.00

155.75

\$200,155.75

Amount

68.63

11,720.96

9,095.44

38.68

1,644.23

5,090.27

68.63

67.00

12,362.27

7,999.39

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

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

Payments & Transfers CONTINUED

Date

Description

01/25 ADP TX/Fincl Svc ADP - Tax E5T3B 012403V01 CCD ID: 1223006057

01/25 ADP Payroll Fees ADP - Fees 662190971631054 CCD ID: 9659605001

01/25 ADP TX/Fincl Svc ADP - Tax 687044822283T3B CCD ID: 955555505

01/28 ADP TX/Fincl Svc ADP - Tax E5T3B 6027616Vv CCD ID: 1223006057

01/30 ADP Payroll Fees ADP - Fees 13T3B 1962934 CCD ID: 9659605001

01/31 American Express ACH Pmt A9706

CCD ID: 9493560001

Total Payments & Transfers

Daily Ending Balance

Date

01/02

01/03

01/04

01/08

01/09

Amount

1,644.23

164.87

100.25

126.00

68.63

688.73

(\$50,948.21)

Amount

230,152.62

230,239.74

228,589.74

228,439.74

207,584.66

Date

01/11

01/14

01/16

01/23

Amount

155,940.43

150,850.16

149,664.53

129,302.87

Date

01/25

01/28

01/30

01/31

Amount

127,393.52

127,267.52

127,198.89

126,510.16

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Primary Account: 000000799789169

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

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

006880918652 JAN 08 #0000001300 \$150.00

001970669027 JAN 04 #0000001301 \$1,650.00

008670095808 JAN 11 #0000001302 \$50,000.00

003070421033 JAN 16 #0000001303 \$1,050.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: 000000799789169

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

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

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Primary Account: 000000799789169  
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