

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 2/1/13 to 2/28/13

J.P. Morgan Team

Janet Young

00007185 DPI 802 161 06013 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

Checks Paid

Payments & Transfers

Ending Balance

4

14

18

Amount

126,510.16

(31,557.14)

(68,755.72)

\$26,197.30

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/1/13 to 2/28/13

Checks Paid

Check

Number

1305

1306

1308

1309

Date

Paid

02/19

02/13

02/13

02/25

Total Checks Paid

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date

Description

02/06 ADP TX/Fincl Svc ADP - Tax 601025469458T3B CCD ID: 9333006057

02/06 ADP TX/Fincl Svc ADP - Tax E5T3B 020704A02 CCD ID: 1223006057

02/06 ADP TX/Fincl Svc ADP - Tax 639025011085T3B CCD ID: 9555555505

02/08 ADP TX/Fincl Svc ADP - Tax E5T3B 020704V02 CCD ID: 1223006057

Chase

02/11

Autopay 000000000059594 PPD ID: 4760039224

02/13 ADP Payroll Fees ADP - Fees 13T3B 2508140 CCD ID: 9659605001

02/21 02/21 Payment To Chase Card Ending IN 5174

02/21 ADP TX/Fincl Svc ADP - Tax 601025653119T3B CCD ID: 9333006057

02/21 ADP TX/Fincl Svc ADP - Tax E5T3B 022107A02 CCD ID: 1223006057

02/22 ADP TX/Fincl Svc ADP - Tax E5T3B 6416388Vv CCD ID: 1223006057

02/22 ADP TX/Fincl Svc ADP - Tax E5T3B 022107V02 CCD ID: 1223006057

02/22 ADP TX/Fincl Svc ADP - Tax 601025653120T3B CCD ID: 9555555505

02/27 ADP Payroll Fees ADP - Fees 13T3B 3187940 CCD ID: 9659605001

02/28 American Express ACH Pmt A2330

CCD ID: 9493560001

Total Payments & Transfers

Amount

2,657.24

1,831.20

20,388.51

6,680.19

(\$31,557.14)

Amount

12,362.26

7,852.24

19.61

1,644.23

3,741.35

68.63

4,721.17

12,362.26

7,830.43

15,224.99

1,644.23

19.61

68.63

1,196.08

(\$68,755.72)

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HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 2/1/13 to 2/28/13

Daily Ending Balance

Date

02/06

02/08

02/11

02/13

Amount

106,276.05

104,631.82

100,890.47

78,602.13

Date

02/19

02/21

02/22

Amount

75,944.89

51,031.03

34,142.20

Date

02/25

02/27

02/28

Amount

27,462.01

27,393.38

26,197.30

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Primary Account: 000000799789169

For the Period 2/1/13 to 2/28/13

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

008080500441 FEB 19 #0000001305 \$2,657.24

104580932451 FEB 13 #0000001306 \$1,831.20

004580932448 FEB 13 #0000001308 \$20,388.51

009470946579 FEB 25 #0000001309 \$6,680.19

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 2/1/13 to 2/28/13

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 2/1/13 to 2/28/13  
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