

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 3/1/13 to 3/29/13

J.P. Morgan Team

Janet Young

00005189 DPI 802 161 08913 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

(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

3

16

21

Amount

26,197.30

100,278.32

(15,611.19)

(53,158.87)

\$57,705.56

Page 1 of 6

00051890301000000023

000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 3/1/13 to 3/29/13
Deposits & Credits

Date
03/01
03/20
Description
Internal Transfer of Funds
1085988230

Deposit
Total Deposits & Credits

Checks Paid

Check

Number

1310

1311

1313

Date

Paid

03/12

03/12

03/26

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

03/01 ADP Payroll Fees ADP - Fees 662190973146120 CCD ID: 9659605001

03/06 ADP TX/Fincl Svc ADP - Tax 532027050410T3B CCD ID: 9333006057

03/06 ADP TX/Fincl Svc ADP - Tax E5T3B 030709A02 CCD ID: 1223006057

03/07 ADP TX/Fincl Svc ADP - Tax 532027050411T3B CCD ID: 9555555505

03/08 ADP TX/Fincl Svc ADP - Tax E5T3B 030709V02 CCD ID: 1223006057

03/13 ADP Payroll Fees ADP - Fees 13T3B 3762580 CCD ID: 9659605001

Nyc Dept of Fina Taxpayment X1379573760 CCD ID: 6136400434

03/15

03/18 Nys Tax & Financ CT Pymt 00412039

03/20 Internal Transfer of Funds

03/20

CCD ID: 1701326639

As Requested

03/20 ADP TX/Fincl Svc ADP - Tax 693031434134T3B CCD ID: 9333006057

03/20 ADP TX/Fincl Svc ADP - Tax E5T3B 032111A02 CCD ID: 1223006057

03/21 ADP TX/Fincl Svc ADP - Tax E5T3B 6519659Vv CCD ID: 1223006057

Amount

3,075.00

5,856.00

6,680.19

(\$15,611.19)

As Requested

Amount

100,000.00

278.32

\$100,278.32

Amount

164.87

12,362.27

7,830.41

19.61

1,644.23

68.63

6,500.00

900.00

278.32

11,720.96

8,471.73

1,300.50

Page 2 of 6

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/1/13 to 3/29/13

Payments & Transfers CONTINUED

Date

Description

03/21 ADP TX/Fincl Svc ADP - Tax 693031434135T3B CCD ID: 9555555505

03/22 ADP TX/Fincl Svc ADP - Tax E5T3B 032111V02 CCD ID: 1223006057

03/27 ADP Payroll Fees ADP - Fees 13T3B 4357359 CCD ID: 9659605001

03/29 ADP Payroll Fees ADP - Fees 662190974316122 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

03/01

03/06

03/07

03/08

03/12

Amount

19.61

1,644.23

68.63

164.87

(\$53,158.87)

Amount

126,032.43

105,839.75

105,820.14

104,175.91

95,244.91

Date

03/13

03/15

03/18

03/20

03/21

Amount

95,176.28

88,676.28

87,776.28

67,583.59

66,263.48

Date

03/22

03/26

03/27

03/29

Amount

64,619.25

57,939.06

57,870.43

57,705.56

Page 3 of 6

10051890302000000063

Primary Account: 000000799789169

For the Period 3/1/13 to 3/29/13

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003680459455 MAR 12 #0000001310 \$3,075.00

007090587701 MAR 12 #0000001311 \$5,856.00

008270785185 MAR 26 #0000001313 \$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.

Page 4 of 6

10051890303000000063

Primary Account: 000000799789169

For the Period 3/1/13 to 3/29/13

Legal processing fees reduced to \$75

Effective March 24, 2013, legal processing fees resulting from garnishment, tax levies, or other court or administrative orders against your account will be \$75.

This fee reduction will be reflected on your fee schedule; all other terms remain

the same. Please contact your J.P. Morgan service team if you have any questions

or require further information.

Page 5 of 6

Primary Account: 000000799789169

For the Period 3/1/13 to 3/29/13

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

Page 6 of 6