

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799789169  
For the Period 3/30/13 to 4/30/13  
J.P. Morgan Team  
Janet Young  
00003184 DPI 802 161 12113 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  
Payments & Transfers  
Ending Balance  
3  
14  
17  
Amount  
57,705.56  
310,251.00  
(50,244.07)  
\$317,712.49  
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00031840201000000022

000000799789169  
HBRK ASSOCIATES INC  
Primary Account: 000000799789169  
For the Period 3/30/13 to 4/30/13  
Deposits & Credits

Date

04/03

04/10

04/15

Description

Internal Transfer of Funds

1123649494

1123649496

Deposit

Deposit

Total Deposits & Credits

Payments & Transfers

Date

Description

04/01 American Express ACH Pmt A6168

CCD ID: 9493560001

04/03 ADP TX/Fincl Svc ADP - Tax 412525448608T3B CCD ID: 9333006057

04/03 ADP TX/Fincl Svc ADP - Tax E5T3B 040413A03 CCD ID: 1223006057

04/03 ADP TX/Fincl Svc ADP - Tax 777041940621T3B CCD ID: 9555555505

04/05 ADP TX/Fincl Svc ADP - Tax E5T3B 040413V03 CCD ID: 1223006057

04/10 ADP Payroll Fees ADP - Fees 13T3B 4917718 CCD ID: 9659605001

Chase

04/11

Autopay 000000000060611 PPD ID: 4760039224

04/17 ADP TX/Fincl Svc ADP - Tax 772026753478T3B CCD ID: 9333006057

04/17 ADP TX/Fincl Svc ADP - Tax E5T3B 041815A02 CCD ID: 1223006057

04/18 ADP TX/Fincl Svc ADP - Tax 772026753479T3B CCD ID: 9555555505

04/19 ADP TX/Fincl Svc ADP - Tax E5T3B 041815V02 CCD ID: 1223006057

04/24 ADP Payroll Fees ADP - Fees 13T3B 5478839 CCD ID: 9659605001

04/26 ADP Payroll Fees ADP - Fees 662190975709484 CCD ID: 9659605001

04/30 American Express ACH Pmt A9272

CCD ID: 9493560001

Total Payments & Transfers

Daily Ending Balance

Date

04/01

04/03

As Requested

Amount

200,000.00

251.00

110,000.00

\$310,251.00

Amount

701.87

11,959.73

8,232.96  
19.61  
1,644.23  
79.13  
4,651.00  
11,959.74  
8,232.94  
19.61  
1,644.23  
68.63  
157.52  
872.87  
(\$50,244.07)

Amount

57,003.69  
236,791.39

Date

04/05  
04/10

Amount

235,147.16  
235,319.03

Date

04/11  
04/15

Amount

230,668.03  
340,668.03

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 3/30/13 to 4/30/13

Daily Ending Balance CONTINUED

Date

04/17

04/18

Amount

320,475.35

320,455.74

Date

04/19

04/24

Amount

318,811.51

318,742.88

Date

04/26

04/30

Amount

318,585.36

317,712.49

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10031840202000000062

Primary Account: 000000799789169

For the Period 3/30/13 to 4/30/13

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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