

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00005302 DPI 802 161 21313 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

Checks Paid

Payments & Transfers

Ending Balance

2

17

19

Amount

182,600.83

(1,950.00)

(61,996.47)

\$118,654.36

Page 1 of 6

00053020301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 6/29/13 to 7/31/13

Checks Paid

Check
Number

1316

1317

Date

Paid

07/08

07/11

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

07/01 American Express ACH Pmt A9962

07/08

CCD ID: 9493560001

07/03 ADP Payroll Fees ADP - Fees 13T3B 8382766 CCD ID: 9659605001

Oxford Health Premiums Hal2399

CCD ID: 1522443751

07/10 ADP TX/Fincl Svc ADP - Tax 548043235825T3B CCD ID: 9333006057

07/10 ADP TX/Fincl Svc ADP - Tax E5T3B 071127A03 CCD ID: 1223006057

07/10 ADP TX/Fincl Svc ADP - Tax 697048840557T3B CCD ID: 9555555505

Chase

07/11

Autopay 000000000063994 PPD ID: 4760039224

07/12 ADP TX/Fincl Svc ADP - Tax E5T3B 071127V03 CCD ID: 1223006057

07/17 ADP Payroll Fees ADP - Fees 13T3B 8963014 CCD ID: 9659605001

07/22 ADP TX/Fincl Svc ADP - Tax E5T3B 7605573Vv CCD ID: 1223006057

07/24 ADP TX/Fincl Svc ADP - Tax 510028263060T3B CCD ID: 9333006057

07/24 ADP TX/Fincl Svc ADP - Tax E5T3B 072529A03 CCD ID: 1223006057

07/24 ADP TX/Fincl Svc ADP - Tax 729044700241T3B CCD ID: 9555555505

07/26 ADP TX/Fincl Svc ADP - Tax E5T3B 072529V03 CCD ID: 1223006057

07/26 ADP Payroll Fees ADP - Fees 662190979483057 CCD ID: 9659605001

07/31 American Express ACH Pmt A1460

CCD ID: 9493560001

07/31 ADP Payroll Fees ADP - Fees 13T3B 9555125 CCD ID: 9659605001

Total Payments & Transfers

Amount

250.00

1,700.00

(\$1,950.00)

Amount

871.10

68.63

6,680.19

12,027.91
6,991.70
70.58
6,072.78
2,221.15
84.63
51.00
12,027.90
6,991.72
70.58
2,221.15
157.52
5,313.80
74.13
(\$61,996.47)
Page 2 of 6

000000799789169
HBRK ASSOCIATES INC
Primary Account: 000000799789169
For the Period 6/29/13 to 7/31/13
Daily Ending Balance

Date

07/01

07/03

07/08

07/10

Amount

181,729.73

181,661.10

174,730.91

155,640.72

Date

07/11

07/12

07/17

07/22

Amount

147,867.94

145,646.79

145,562.16

145,511.16

Date

07/24

07/26

07/31

Amount

126,420.96

124,042.29

118,654.36

Page 3 of 6

10053020302000000063

Primary Account: 000000799789169

For the Period 6/29/13 to 7/31/13

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

003580697754 JUL 08 #0000001316 \$250.00

003170988044 JUL 11 #0000001317 \$1,700.00

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

10053020303000000063

Primary Account: 000000799789169

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements

This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

Page 5 of 6

Primary Account: 000000799789169

For the Period 6/29/13 to 7/31/13

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

Page 6 of 6