

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Janet Young

00006608 DPI 802 161 24313 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

2

13

15

Amount

118,654.36

(1,127.50)

(50,048.79)

\$67,478.07

Page 1 of 6

00066080301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 8/1/13 to 8/30/13

IMPORTANT INFORMATION

Deposit Account Agreement Update

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us,

we will restrict additional withdrawals from your account, other than the pending

transactions. We will not pay any interest on the account after we have restricted

your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account

statement or visit the nearest Chase branch.

Checks Paid

Check

Number

1318

1319

Date

Paid

08/09

08/26

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

08/07 ADP TX/Fincl Svc ADP - Tax 771028318423T3B CCD ID: 9333006057

08/07 ADP TX/Fincl Svc ADP - Tax E5T3B 080829A02 CCD ID: 1223006057

Oxford Health Premiums Ha12399

08/07

CCD ID: 1522443751

08/07 ADP Payroll Fees ADP - Fees 13T3B 9814110 CCD ID: 9659605001

08/07 ADP Payroll Fees ADP - Fees 13T3B 9814111 CCD ID: 9659605001

08/07 ADP TX/Fincl Svc ADP - Tax 790027584508T3B CCD ID: 9555555505

08/09 ADP TX/Fincl Svc ADP - Tax E5T3B 080829V02 CCD ID: 1223006057

Chase

08/12

Autopay 000000000061212 PPD ID: 4760039224

Amount

1,000.00

127.50

(\$1,127.50)

Amount

12,027.91

6,991.70

6,680.19

74.13

74.13

70.58

2,221.15

586.31

Page 2 of 6

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 8/1/13 to 8/30/13

Payments & Transfers CONTINUED

Date

Description

08/21 ADP TX/Fincl Svc ADP - Tax 769044770823T3B CCD ID: 9333006057

08/21 ADP TX/Fincl Svc ADP - Tax E5T3B 082229A02 CCD ID: 1223006057

08/21 ADP TX/Fincl Svc ADP - Tax 772027927945T3B CCD ID: 955555505

08/23 ADP TX/Fincl Svc ADP - Tax E5T3B 082229V02 CCD ID: 1223006057

08/30 ADP Payroll Fees ADP - Fees 662190970896911 CCD ID: 9659605001

Total Payments & Transfers

Daily Ending Balance

Date

08/07

08/09

08/12

Amount

12,174.08

6,699.36

70.58

2,221.15

157.52

(\$50,048.79)

Amount

92,735.72

89,514.57

88,928.26

Date

08/21

08/23

Amount

69,984.24

67,763.09

Date

08/26

08/30

Amount

67,635.59

67,478.07

Page 3 of 6

10066080302000000063

Primary Account: 000000799789169

For the Period 8/1/13 to 8/30/13

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

007090191009 AUG 09 #0000001318 \$1,000.00

002880383050 AUG 26 #0000001319 \$127.50

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).

Page 4 of 6

Primary Account: 000000799789169

For the Period 8/1/13 to 8/30/13

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

Page 5 of 6

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Primary Account: 000000799789169  
For the Period 8/1/13 to 8/30/13  
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Page 6 of 6