

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: 000000799789169

For the Period 8/31/13 to 9/30/13

J.P. Morgan Team

Janet Young

00008178 DPI 802 161 27413 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

Checks Paid

Payments & Transfers

Ending Balance

2

3

17

22

Amount

67,478.07

150,074.13

(2,361.50)

(62,759.24)

\$152,431.46

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00081780301000000023

000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 8/31/13 to 9/30/13

Deposits & Credits

Date

09/18

Description

Letter From Client

From 0000739110438 To 0000799789169

09/18 ADP Payroll Fees ADP - Fees 13T3B 1533154 CCD ID: 9659605001

Total Deposits & Credits

Checks Paid

Check

Number

1320

1321

1322

Date

Paid

09/16

09/23

09/27

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

09/03 American Express ACH Pmt A5392

CCD ID: 9493560001

09/04 ADP TX/Fincl Svc ADP - Tax 617043182815T3B CCD ID: 9333006057

09/04 ADP TX/Fincl Svc ADP - Tax E5T3B 090535A03 CCD ID: 1223006057

09/05 ADP Payroll Fees ADP - Fees 13T3B 0977239 CCD ID: 9659605001

09/05 ADP TX/Fincl Svc ADP - Tax 617043182816T3B CCD ID: 9555555505

09/06 ADP TX/Fincl Svc ADP - Tax E5T3B 090535V03 CCD ID: 1223006057

Oxford Health Premiums Ha12399

Chase

09/09

09/11

CCD ID: 1522443751

Autopay 000000000062226 PPD ID: 4760039224

09/11 ADP Payroll Fees ADP - Fees 13T3B 1283123 CCD ID: 9659605001

09/18 ADP TX/Fincl Svc ADP - Tax 512028938498T3B CCD ID: 9333006057

09/18 ADP TX/Fincl Svc ADP - Tax E5T3B 091937A03 CCD ID: 1223006057

09/18 ADP TX/Fincl Svc ADP - Tax 761027892358T3B CCD ID: 9555555505

Amount

416.50

1,775.00

170.00

(\$2,361.50)

Amount

150,000.00

74.13

\$150,074.13

Amount

4,756.48

12,451.18

6,145.16

74.13

70.58

2,221.15

6,680.19

1,331.60

74.13

12,689.09

5,907.26

70.58

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000000799789169

HBRK ASSOCIATES INC

Primary Account: 000000799789169

For the Period 8/31/13 to 9/30/13

Payments & Transfers CONTINUED

Date

Description

09/20 ADP TX/Fincl Svc ADP - Tax E5T3B 091937V03 CCD ID: 1223006057

09/23

09/23 Chips Debit Via: Bank of America, N.A./0959 A/C: Mark E Tollison Ref:  
Expense Reimbursement Ssn: 0432581 Trn:

1186700266Es

09/25 ADP Payroll Fees ADP - Fees 13T3B 1829219 CCD ID: 9659605001

09/27 ADP Payroll Fees ADP - Fees 662190972070398 CCD ID: 9659605001

09/30 American Express ACH Pmt A0106

CCD ID: 9493560001

Total Payments & Transfers

Daily Ending Balance

Date

09/03

09/04

09/05

09/06

09/09

Amount

2,221.15

3,449.01

74.13

168.02

4,375.40

(\$62,759.24)

Amount

62,721.59

44,125.25

43,980.54

41,759.39

35,079.20

Date

09/11

09/16

09/18

09/20

Amount

33,673.47

33,256.97

164,664.17

162,443.02

Date

09/23

09/25

09/27

09/30

Amount

157,219.01

157,144.88

156,806.86

152,431.46

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Primary Account: 000000799789169

For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking

000000799789169 HBRK ASSOCIATES INC

002380288451 SEP 16 #0000001320 \$416.50

008290696977 SEP 23 #0000001321 \$1,775.00

008470889770 SEP 27 #0000001322 \$170.00

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 8/31/13 to 9/30/13

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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Primary Account: 000000799789169  
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