

HBRK ASSOCIATES INC



Primary Account  
For the Period 6/1/11 to 6/30/11

**Payments & Transfers** CONTINUED

Date	Description	Amount
06/29	ADP Payroll Fees ADP - Fees 13T3B 8244222 CCD ID: 9659605001	60.55
06/29	ADP TX/Fincl Svc ADP - Tax 731014966599T3B CCD ID: 9555555505	34.50
06/30	American Express ACH Pmt A5020 CCD ID: 9493560001	3,372.03
<b>Total Payments &amp; Transfers</b>		<b>(\$85,410.38)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
06/01	51,087.44	06/15	24,247.50	06/27	237,804.15
06/03	48,994.29	06/16	274,247.50	06/29	213,965.26
06/06	48,151.55	06/17	272,321.67	06/30	210,593.23
06/08	48,089.77	06/22	272,261.12		



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

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