



HBRK ASSOCIATES INC

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Deposits & Credits

| Date | Description | Amount |
|-------------------------------------|-------------------|----------------|
| 07/22 | Deposit 828622396 | 11.76 |
| Total Deposits & Credits | | \$11.76 |

Payments & Transfers

| Date | Description | Amount |
|---------------------------------------|---|----------------------|
| 07/01 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 1,925.83 |
| 07/01 | ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED] | 167.32 |
| 07/05 | American Express ACH Pmt [REDACTED] CCD ID: [REDACTED] | 601.42 |
| 07/11 | Chase Autopay [REDACTED] PPD ID: [REDACTED] | 403.71 |
| 07/13 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 15,226.45 |
| 07/13 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 8,517.39 |
| 07/13 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 80.68 |
| 07/15 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 1,925.83 |
| 07/20 | ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: 9 | 75.57 |
| 07/27 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 15,226.43 |
| 07/27 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 8,517.42 |
| 07/27 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 80.68 |
| 07/29 | ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED] | 1,925.83 |
| 07/29 | ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED] | 167.32 |
| Total Payments & Transfers | | (\$54,841.88) |

J.P.Morgan

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